

## PAYMENTS FOR PERIOD APRIL TO JUNE 2022

Date	Beneficiary	Purpose of Expenditure	Amount
01/04/2022	New Forest District Council	Rates payment for the depot	834.25
01/04/2022	New Forest District Council	Rates payment for the market	2118.50
04/04/2022	Lymington Town Football Club	Grant awarded towards new railings	10350.00
05/04/2022	Business Stream	Waste water charges for SWB for Dec to March 2022	555.91
05/04/2022	Business Stream	Waste water charge for Lymington Sports Ground for Dec to March	537.63
06/04/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
11/04/2022	Hampshire County Council	Pension contributions for March 2022	10997.75
11/04/2022	HMRC	Paye and nic contributions for March 2022	11895.07
11/04/2022	Play Inspection Company	Annual playground inspection charges for all playgrounds	571.20
11/04/2022	Selwood Limited	Servicing and parts for SWB pump	2476.80
11/04/2022	Advertiser and Times	Adverts for Town Hall Meeting and recruitment for market	806.40
11/04/2022	O'Neill Homer	Consultancy fees for work on Neighbourhood Plan	5004.00
11/04/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
11/04/2022	Sports Facility Planning & Design	Survey charges for condition of tennis courts	654.24
19/04/2022	Southern Solutions	Labour charges for hardware installation at depot	522.00
22/04/2022	Bournemouth Water	Water charges for September to March for Woodside	608.81
22/04/2022	Bournemouth Water	Water charges for September to March for Sea Water Baths	530.61
22/04/2022	Bournemouth Water	Water charges for Sept to March for Lymington Sports Ground	508.42
27/04/2022	Basics bank	Donation to Basics Bank	680.00
28/04/2022	E.on	Electricity for Woodside Pavilion for March and April	564.87
29/04/2022	Atech	Installation of new circuit and meter at Woodside Pavilion	1129.70
29/04/2022	Bowcom	Marking out paint for sports pitches	1521.00
29/04/2022	Carters of Swanwick	New battery packs for equipment and new mower	3663.60
29/04/2022	G Shaw	Repair to storm damage to roof at depot-	4860.00
29/04/2022	Lamps and Tubes	Load testing charges and installation of bunting	8348.40
29/04/2022	New Milton Sand and Ballast	Skip exchange and green waste disposal costs	898.88
29/04/2022	New Forest District Council	Rates for storage building at Woodside for 2022/23	1372.25
29/04/2022	O Neill Homer	Consultancy fees for work on Neighbourhood Plan	3300.00
29/04/2022	Rigby Taylor	Widflower seeds and fertiliser for sports pitches	3502.14
29/04/2022	Roffey	Top dressing for sports fields	729.96
29/04/2022	T H White	Depot equipment - brushcutter	4200.00
29/04/2022	Lymington Community Assoc	Grant towards souvenir mugs for jubilee	1250.00
01/05/2022	New Forest District Council	Rates payment for the depot	836.00
01/05/2022	New Forest District Council	Rates payment for the market	2121.00
03/05/2022	Bournemouth Water	Water charges for trough at Rookes Lane - sept to March	569.72
05/05/2022	Fence Uk Ltd	Heras Fencing	747.00
06/05/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
12/05/2022	HMRC	PAYE/Ni contributions for April 2022	9484.43
12/05/2022	Hampshire County Council	Pension contributions for April 2022	9896.04
11/05/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1056.00
11/05/2022	Avoncrop Amenity Products	Grass seed and kaloam for sports pitches	5678.38
11/05/2022	Hants Association of Local Councils	HALC fees and levy for 2022/23	2016.96
20/05/2022	Temporary Facilities	Hire of portaloos for QPJE	816.00
11/05/2022	New Forest District Council	Charges for six month for market waste collection and cleaning	12152.88
26/05/2022	Advertiser and Times	Adverts for recruitment for market	597.50
26/05/2022	Fireguard Services Ltd	Servicing and recharging fire extinguishers at depot and pavilions	662.78
26/05/2022	Harrison Flagpoles	Servicing cricket net flagpoles and replace two poles	3718.80
26/05/2022	Roffey Ltd	Top dressing for sports pitches	10445.74
26/05/2022	T H White	Hire of turf spreader for sports pitches	1152.00
26/05/2022	Zurich Municipal	Insurance premium for year to 31.5.2023	16094.13
01/06/2022	New Forest District Council	Rates payment for the depot	836.00
01/06/2022	New Forest District Council	Rates payment for the market	2121.00
06/06/2022	JGC Construction Ltd	Repairs to fence at Bath Road	2160.00
08/06/2022	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
10/06/2022	HMRC	PAYE/Ni contributions for May 2022	9096.59
10/06/2022	Hampshire County Council	Pension contributions for May 2022	9905.92
10/06/2022	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1380.00
10/06/2022	Capstan Security	Repairs to storm damaged cables and camera at depot	714.00
10/06/2022	Ground FX Landscaping	Fence repairs at Woodville Cottages	1050.00
10/06/2022	Tudor Environmental	Replacement gardening hand tools for depot	709.76
10/06/2022	Wessex Petroleum	Fuel supplies at depot	3602.35
23/06/2022	E.on	Electricity costs for Woodside Pavilion for April & May	978.09
27/06/2022	New Forest District Council	Contribution to CCTV services for six months	6227.00
27/06/2022	Northfield Nursery	Summer bedding plants	5916.00
27/06/2022	Site Safety	New signs for Pennington Rec and supplies for the depot	732.92
27/06/2022	Hampshire County Council	Internal audit fee for 2021/22	1920.00
27/06/2022	New Forest Turf	Turf for Lymington Sports ground	575.40
27/06/2022	M J Events Support	Marshall assistance for the Platinum Jubilee event	1953.60
27/06/2022	Sportsmark Group	New ditch matting for bowling green	2081.06
28/06/2022	Busines Stream	Waste water charges for SWB - April to June	570.00
27/06/2022	New Forest Homes for Ukraine	Grant towards running costs of English Lessons	2000.00