

PAYMENTS FOR PERIOD OCTOBER 2021 to DECEMBER 2021

Date	Beneficiary	Purpose of Expenditure	Amount
01/10/2021	New Forest District Council	Rates payment for the depot	836.00
01/10/2021	New Forest District Council	Rates payment for the market	2121.00
06/10/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	850.68
08/10/2021	Hampshire County Council	pension contributions for September 2021	8743.00
08/10/2021	HMRC	Paye and nic contributions for September 2021	8159.99
01/10/2021	Atech Electrical Contractors	Various electrical works to Woodside Pavln and floodlights at LSG	926.55
01/10/2021	Advertiser & Times	Adverts placed for Grant Aid, Extraordinary planning & Tender	844.80
01/10/2021	Carters Of Swanwick	Further battery powered tools as part of cpital budget	736.80
01/10/2021	Dovey Ltd	Labour and parts for work to clutch on John Deere tractor	2086.10
01/10/2021	New Milton Sand & Ballast	Loam for cricket at Woodside and LSG, and skip empty at depot	1707.84
01/10/2021	PKF Littlejohn	External audit fees	2400.00
01/10/2021	Park Hr	Cost of temporary staff cover	1992.60
01/10/2021	Paul Tanner	Ditch clearing at Wainsford Road and monument footpath	1074.00
08/10/2021	Business Stream	Waste water charges for June to Sept for SWB	888.18
14/10/2021	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1512.00
14/10/2021	O Neil Homer	Consultancy fees for neighbourhood plan meeting	1560.00
21/10/2021	Bournemouth Water - 01	Water charges at Bowls Club for March to Sept	695.72
21/10/2021	Bournemouth Water - 05	Water charges at Woodside for March to September	1265.21
21/10/2021	Bournemouth Water - 02	Water charges for SWB for March to September	744.72
21/10/2021	Bournemouth Water - 07	Water charges for LSG for March to September	569.83
25/10/2021	Dovey Ltd	Cost of repair to thrust bearing on John Deere tractor	2021.89
25/10/2021	Park Hr	Cost of temporary staff cover	885.60
25/10/2021	John Shutler	Chipping green waste at depot	780.00
25/10/2021	New Milton Sand & Ballast	Various green waste disposal incl Vitre, Lower Buckland & skip	747.60
28/10/2021	Street Solutions UK	Replacement cement mixer	614.99
01/11/2021	New Forest District Council	Rates payment for the depot	836.00
01/11/2021	New Forest District Council	Rates payment for the market	2121.00
04/11/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	850.68
11/11/2021	HMRC	PAYE/Ni contributions for October 2021	7694.86
11/11/2021	Hampshire County Council	Pension contributions for October 2021	8657.59
01/11/2021	Bournemouth Water - 07	Water charges for trough - Rookes Lane for March to September	825.52
03/11/2021	Rotary Club of Lymington	Support to Rotary for santa on the quay event	1500.00
10/11/2021	Capstan Security	Fit timed door lock to public toilets	884.40
10/11/2021	G Shaw	Refurbishment to park benches	580.00
10/11/2021	Hants & IOW Wildlife Trust	Control of non-native plants - Pennington Common	616.80
10/11/2021	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1120.00
10/11/2021	Roffey	Top dressing for croquet and bowls	612.36
10/11/2021	Wessex Woodland	Cutting and removal of grass as Pennington Common	2534.40
10/11/2021	Woolley & Walllis	Valuation fees for Council properties	1620.00
26/11/2021	Ambassador Pools & leisure	Paint and thinners for SWB	1398.00
26/11/2021	EcoSolve Ltd	Deep drill treatment to Lymington cricket	930.00
26/11/2021	Lamps and Tubes	Replacement bunting for High Street	1321.92
26/11/2021	New Forest District Council	Contribution to GIS partnership for 12 months	669.00
26/11/2021	New Milton Sand & Ballast	Green waste disposal and skip exchange	703.87
26/11/2021	Northfield Nursery	Autumn/winter bedding plants	1533.06
26/11/2021	Park Hr	Cost of temporary staff cover	1337.63
26/11/2021	Site Safety	Staff uniform and safety signs at the depot	511.50
30/11/2021	St Marks Church Pennington	Support to St Marks for Xmas event at Pennington	2000.00
01/12/2021	New Forest District Council	Rates payment for the depot	836.00
01/12/2021	New Forest District Council	Rates payment for the market	2121.00
10/12/2021	Hampshire County Council	Pension contributions for November 2021	8784.49
10/12/2021	HMRC	PAYE/Ni contributions for November 2021	8209.81
01/12/2021	Jim Clark	Drainage works at Woodside Playground	2500.00
10/12/2021	Capstan Security	Annual maintenance charges for alarms, emergency lights, cctv etc	828.30
10/12/2021	Everton Nurseries	Three Christmas trees for town	1104.00
10/12/2021	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
10/12/2021	Park Hr	Cost of temporary staff cover	1771.22
10/12/2021	Roffey Ltd	Ornamental mulching bark for Woodside & sand for LSG	542.09
16/12/2021	Lymington Community Centre	Annual grant for 2021/22	5000.00
17/12/2021	All Saints Luncheon	Grant Aid for 2021/22	500.00
17/12/2021	St Barbe Museum	Grant Aid for 2021/22	750.00
17/12/2021	New Forest Basics Bank	Grant Aid for 2021/22	2500.00
17/12/2021	Honeypot Childrens Charity	Grant Aid for 2021/22	500.00
17/12/2021	Hammersley Homes	Grant Aid for 2021/22	3600.00
17/12/2021	St Marks Hall	Grant Aid for 2021/22	2500.00
22/12/2021	New Forest District Council	Refuse collection & cleaning charges for market for six months	12107.86
22/12/2021	Park Hr	Cost of temporary staff cover	2324.70
22/12/2021	Pennington Comm Action	Initial payment for grant towards Youth Club	500.00
30/12/2021	GSH Contractors	Part payment of refurbishment works to 2 Woodville Cottages	15105.60