

**PAYMENTS FOR PERIOD APRIL 2019 TO JUNE 2019**

<b>Date</b>	<b>Beneficiary</b>	<b>Purpose of Expenditure</b>	<b>Amount</b>
			<b>£</b>
12/04/2019	Pennington Infant School	'Big-Pot' Grant toward improvement of access at school site	17760.00
08/04/2019	John Shutler Tree surgeon	Treeworks at multiple sites as per 2017 tree survey	12834.00
08/04/2019	New Forest District Council	Refuse Collection for the market for six months - April - Sept	12152.88
08/04/2019	HMRC	PAYE/NIC deductions for March 2019	8253.00
08/04/2019	HCC	Pension contributions for March 2019	7929.07
08/04/2019	Wessex Woodlands	Complete works at Pennington Common in line with HLS	5976.00
08/04/2019	Keith Sanger Associates	Professional fees -1st instalment for works at Pennington Pavilion	5688.00
15/04/2019	Business Stream	Sewerage and waste water charges for SWB for 2018/19	2230.16
01/04/2019	New Forest District Council	Rates payment for the market	2084.50
15/04/2019	Business Stream	Sewerage and waste water charges for sports ground for 2018/19	1935.95
16/04/2019	Business Stream	Sewerage and waste water charges for bowling club for 2018/19	1686.49
08/04/2019	Sparkx	Replacement Icicle lights for High Street Christmas lights	1584.00
08/04/2019	Southern Solutions	New laptop, monitor & monthly support	1498.20
08/04/2019	KIWA	Inspection of lighting columns for hanging basket requirements	1308.00
23/04/2019	Pennon	Water charges for SWB for six months	1063.11
01/04/2019	New Forest District Council	Rates payment for the depot	826.25
08/04/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside Public Convenience	696.96
17/05/2019	Zurich	Annual Insurance Premium for 2019/20	16744.28
02/05/2019	New Forest District Council	Final Settlement building works loan& quarterly phone charges	16421.67
02/05/2019	New Forest Farm Machinery	Tractor mounted overseeder and Various spares for tractors	12234.16
28/05/2019	TH White	New ride on Compact Tractor mower	10576.80
07/05/2019	HCC	Pension contributions for April 2019	8464.75
07/05/2019	HMRC	PAYE/NIC deductions for April 2019	8146.50
02/05/2019	Lamps & Tubes	Supply & install bunting for High Street, annual pull tests	6419.52
02/05/2019	Rigby Taylor	Grass seed for pitches - cricket, croquet, bowling, football & rugby	2983.00
31/05/2019	Sparkx	Removal of Christmas Lights from the High Street	2880.00
17/05/2019	Avoncrop	Spring/Summer Feed for various sports pitches	2863.92
31/05/2019	Keith Sanger	Fees - 2nd Interim Fee application for Pennington Pavilion	2400.00
17/05/2019	GSH Contractors	Repairs to store room & balcony Roof & plinth at SWB	2214.00
01/05/2019	New Forest District Council	Rates payment for the market	2087.00
02/05/2019	Hampshire Associate	HALC Affiliation Fees & NALC Levy for 2019/20	1894.00
17/05/2019	CDWC	Internal painting Woodside Pavilion	1500.00
02/05/2019	Moore Blatch	Professional fees re Lease with LSA	1452.00
02/05/2019	Abre Electrical	Fixed electrical testing at bowls & tennis club and depot	1356.00
31/05/2019	Eckersley O'Callaghan	Professional fees for site investigation at SWB	1200.00
02/05/2019	Rcoh	Professional fees re project review Neighbourhood plan	960.00
17/05/2019	2M Electrical	Carry out alterations to lighting at Woodside Pavilion	847.20
01/05/2019	New Forest District Council	Rates payment for the depot	822.00
02/05/2019	Arbor-Venture	Chainsaw & Cross cutting refresher course for staff member	748.00
17/05/2019	Fireguard Services	Service Fire Extinguishers at Depot and Lymington Sports Ground	719.72
17/05/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside Public Convenience	696.96
31/05/2019	Capstan Security	Installation of locks & replace faulty Emergency Lights - Woodside	694.80
17/05/2019	Bowcom	Line marking paint for pitches	693.00
02/05/2019	Advertiser & Times	Cost of adverts for Recruitment, Town Meeting & Grants	636.30
17/05/2019	New Forest Turf	Lawn Turf for Lymington Sports Ground	576.00
02/05/2019	John Shutler Tree Surgeon	Clear brambles, excavate soil buildup rear wall garages at Howletts	540.00
17/05/2019	Play Inspection	Annual inspection of our Play areas	528.00
18/06/2019	Priestland School	'Big-Pot' Grant toward creation of study centre	23000.00
14/06/2019	Albury SI Ltd	Professional fees for site investigation works at SWB	16353.60
14/06/2019	New Forest District Council	Town Hall rent & service charges for six months - July to Dec	9865.30
04/06/2019	New Milton Sand & Ballast	Top Dressing for various pitches; skip hire	9572.87
06/06/2019	HMRC	PAYE/NIC deductions for May 2019	8418.31
06/06/2019	HCC	Pension contributions for May 2019	8406.72
14/06/2019	Northfield Nursery	Summer plants & hanging baskets for the town	7004.40
04/06/2019	WP Group	Diesel supplies at the depot	3423.38
01/06/2019	New Forest District Council	Rates payment for the market	2087.00
14/06/2019	Lions club	Grant towards Lymington Carnival	2000.00
14/06/2019	HCC	Internal Audit charges for 2018/19	1830.00
14/06/2019	St Marks PCC	Grant towards Pennington Community summer event	1000.00
14/06/2019	Lush Signs	NewHonours Board for Mayors of Lymington	972.00
14/06/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside Public Convenience	871.20
01/06/2019	New Forest District Council	Rates payment for the depot	822.00
14/06/2019	New Forest Farm Machinery	Belt, roller, Rod belt, engine oil, parts for Trimax	649.10
14/06/2019	TH White	Hire of Top Dresser	564.00
14/06/2019	Site Safety	Safety shoes & clothing, latex gloves, line marking primer,	527.52