

PAYMENTS FOR PERIOD APRIL 2020 TO JUNE 2020

Date	Beneficiary	Purpose of Expenditure	Amount
08/04/2020	HMRC	PAYE/Ni contributions for March 2020	9922.22
09/04/2020	Hampshire County Council	Pension contributions for March 2020	8925.77
14/04/2020	Avoncrop	Grass Seed & Lawn Seed for sports pitches	4489.11
01/04/2020	New Forest District Council	Rates payment for the market	2118.50
14/04/2020	Southern Solutions	Fujitsu A357 laptop & hardware to support back-up	1717.92
14/04/2020	Dimension Build	Add electric motor to roller shutter door at Woodside depot	1192.80
01/04/2020	New Forest District Council	Rates payment for the depot	834.25
17/04/2020	Business Stream	Waste Water charges for Lymington Sports Ground for 6months	824.79
14/04/2020	1ST Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	568.54
14/04/2020	Hunts Farm Machinery	Various filters	554.27
14/04/2020	WG Hibb	Shingle to resurface track off Pennington Common	547.20
17/04/2020	Eon	Electricity charges for March for Woodside Pavilion	529.03
28/04/2020	S Long	Refund Market Trader fees paid in error	527.08
22/04/2020	Penon	Water charges for sports ground Ridgeway Lane for 6 months	507.53
21/05/2020	HCC	Charges for Public realm study and survey undertaken for Pennington	31023.54
13/05/2020	Carters of Swanick	Kubota F3090 tractor & Kubota 60" rear discharge deck	18267.60
28/05/2020	Zurich	renewal of annual insurance policy	17298.26
22/05/2020	TH White	New stand on mower	9790.58
14/05/2020	Hampshire County Council	Pension contributions for April 2020	7535.65
11/05/2020	HMRC	PAYE/Ni contributions for April 2020	7229.99
04/05/2020	Wessex Woodlands	Stewardship scheme costs for Pennington Common	5661.60
18/05/2020	Sparkx	Balance of costs to remove, test & return Christmas Lights for 2019	4512.00
14/05/2020	Dimension Build	Urgent repair work for Lymington Tennis Club roof	3915.83
01/05/2020	New Forest District Council	Rates payment for the market	2121.00
18/05/2020	Hampshire Assoc of Local Councils	HALC Affiliation Fees & Nalc Levy - annual fees	1972.84
04/05/2020	Brand-ology	Coronavirus PPE - Face shields & disposable gloves	1596.00
04/05/2020	J Nordstrom	HLS Implementation Advice ref Pennington Common - for 2019/20	857.60
01/05/2020	New Forest District Council	Rates payment for the depot	836.00
18/05/2020	Southern Solutions	Remote support & Internet Service charges for two months	752.16
18/05/2020	Advertiser	Adverts for Town Council Coronavirus Helpline	534.00
19/06/2020	Hampshire County Council	Cost of New Forest bus contribution for 2019/20	16,000.00
04/06/2020	New Forest District Council	Contribution towards costs of Lymington Town Quay scheme	9,000.00
15/06/2020	Hampshire County Council	Pension contributions for May 2020	7,448.19
10/06/2020	HMRC	PAYE/Ni contributions for May 2020	7,182.43
19/06/2020	WP Group	Diesel supplies for the depot	2751.36
19/06/2020	Dovey Ltd	Bucket and new fork and grapple for John Deere tractor	2375.10
01/06/2020	New Forest District Council	Rates payment for the market	2121.00
19/06/2020	Brand-ology	Coronavirus PPE - KN95 masks	1088.00
01/06/2020	New Forest District Council	Rates payment for the depot	836.00
19/06/2020	S Long	Refund Market Trader fees paid in error	527.08