

PAYMENTS FOR PERIOD JANUARY 2017 TO MARCH 2017

Date	Beneficiary	Purpose of Expenditure	Amount
15/02/2017	DREW	Refurb LSG Pavilion - valuation no 2	61,856.40
27/01/2017	DREW	Refurbishment LSG - valuation no 1	60,351.60
21/03/2017	DREW	Refurb LSG Pavilion - valuation no 3	45,000.00
20/03/2017	DREW	Refurb LSG Pavilion - interim payment	23,400.00
18/01/2017	New Forest District council	Lease rental and service charges, jan to june 2017	13,646.60
27/01/2017	ATECH	Erecting Christmas Lights	10,428.00
20/03/2017	Cathedral City	Cleaning gravel & silt from Pool base	10,353.00
20/03/2017	DREW	Refurb LSG Pavilion - valuation no 3	10,000.00
30/03/2017	RCOHLIMI	Facilitate Workshop (Neighbourhood Plan)	9,854.40
12/01/2017	HMRC	PAYE / NI -Dec 2016	9,027.45
13/03/2017	HMRC	HMRC - Paye/NI Feb 17	8,533.70
13/02/2017	HMRC	PAYE January 2017	8,355.76
17/02/2017	New Forest District council	Replace carpet (Parlour); CCTV; central pull towels, gloves and handcleaner	7,018.95
13/02/2017	Hampshire County Council	Pensions January 2017	6,610.50
13/03/2017	HCC	Pension Feb 2017	6,593.23
12/01/2017	Hampshire County Council	Pension for Dec 2016	6,556.86
22/03/2017	DREW	Refurb LSG Pavilion - valuation no 3	5,990.00
23/03/2017	ATECH	Icicles, New Led lights, fitting light s Pennington, St Thomas & Quay	5,330.42
20/03/2017	Steve Watt	Tiling Gents changing room SWB	4,800.00
22/03/2017	Gallo Ceramics	Ceramic Tiles for SWB	4,318.80
30/03/2017	Staff	Zurich retirement benefit - AVC	3,930.22
09/02/2017	Lynx Sports Management	Project Management fee - part	3,499.20
30/03/2017	RCOHLIMI	Land Interest Meeting (Neighbourhood Plan)	3,412.80
06/01/2017	moore Blatch	Retainer payment	3,000.00
12/01/2017	Martin Wheatley	Fees re football and cricket club	2,813.50
23/03/2017	David Austin Roses	Rose bushes	2,485.66
18/01/2017	Wessex Petroleum	Diesel	2,388.00
01/01/2017	New Forest District Council	Rates - Market	2,323.00
02/02/2017	Bournemouth Water	New connection Upper Common Road Pennington	1,896.00
17/02/2017	SELWOOD	Repair Pump SWB	1,868.64
30/03/2017	Lynx Sports Management	Strip out work at SWB	1,800.00
30/03/2017	Lynx Sports Management	Decorating works at SWB	1,800.00
09/02/2017	Lynx Sports Management	1st Project Management fee	1,782.00
22/02/2017	Lynx Sports Management	Project Management fee - part	1,717.20
31/03/2017	SUPERJET	Hire Pump SWB	1,647.00
30/03/2017	Lynx Sports Management	Strip out work at SWB	1,500.00
09/02/2017	Keith Sanger Associates	Fees re football and cricket club	1,286.40
15/02/2017	Keith Sanger Associates	Fees re football and cricket club - 2nd payment	1,248.50
10/03/2017	Southern Water	Sewage SWB	1,043.69
01/01/2017	New Forest District Council	Rates - Depot Woodside	982.00
31/03/2017	ALLCAREP	Survey Asbestos Woodside Cottages	950.00
24/02/2017	Greenham	Road cones and various road signs	943.10
18/01/2017	Northfield Nurseries	Autumn bedding plants	930.00
27/01/2017	Hampshire County Council	Woodside ditch drainage	917.96
22/02/2017	Bournemouth water	Water Rates SWB	865.64
17/02/2017	Central Southern Security	Supply & instal PTZ camera LSG; Federal Locks; Increase remote users	864.98
27/01/2017	BOWCOM	Supreme Line marking	712.80
10/03/2017	Southern Water	waste water LSG	682.41
23/01/2017	E.ON	Electricity - woodside pavilion	672.73
27/01/2017	Playground Inspection Co	Play ground inspection	660.00
01/02/2017	Southern Water	Waste water - SWB	625.14
18/01/2017	WETTONS	Clean Public Convenience Woodside	610.15
17/02/2017	WETTONS	Clean Public Convenience Woodside	610.15
09/03/2017	Wettons	Clean Public Convenience Woodside	610.15
10/03/2017	Southern Water	waste water Bowls Club	571.67
17/02/2017	New Forest Farm Machinery	Divider valve	568.14
20/02/2017	Gill Hickman	Wild Flower Seeds	500.00