

PAYMENTS FOR PERIOD JANUARY 2018 TO MARCH 2018

Date	Beneficiary	Purpose of Expenditure	Amount
22/01/2018	New Forest District Council	Rent and service charge on Town Hall offices for 6 month period	12,643.33
22/01/2018	New Forest District Council	Service Dog and litter bins for 6 months	3741.51
22/01/2018	New Forest District Council	Annual tree survey carried out 2017/18	3511.20
10/01/2018	HMRC	PAYE/NI Dec 2017	8324.20
10/01/2018	HCC	Pension Dec 2017	7330.69
16/01/2018	Citizens Advice New Forest	Grant Aid payment	4750.00
22/01/2018	1st Stop Cleaning	Cleaning Public Conveniences at Woodside for Oct - Dec 2017	2293.20
01/01/2018	New Forest District Council	Business Rates - Market	2077.00
22/01/2018	rCOH Ltd	Preparation & Facilitate Workshop (Neighbourhood plan)	1612.80
01/01/2018	New Forest District Council	Business Rates - Woodside Depot	781.00
12/12/2017	Revitalise Respite Holidays	Grant 2017	500.00
22/02/2018	Zurich	Refund to Zurich for payments received in error from them	21868.36
12/02/2018	HMRC	HMRC - PAYE/NI Jan 2018	8229.47
09/02/2018	HCC	Pension January 2018	7380.88
16/02/2018	Signway Signs	New Town signs	5120.40
01/02/2018	Moore Blatch	Retainer for professional services for 2017/18	3600.00
16/02/2018	Wessex Petroleum	Diesel supplies at depot	2517.60
01/02/2018	Lynx Sports Management	Delayed pool opening 2017 season	2160.00
09/02/2018	Challenge Engineering	Part payment for Automated gates at Woodside & Allotments	1771.80
16/02/2018	Travis Perkins	Timber & astro Turf; roof tiles, door fittings, WD40 & fuses, maint SWB	1319.47
16/02/2018	New Forest Farm Machinery	Regrind blades and bedknives for 3 Dennis mowers	949.99
16/02/2018	Will Stone Gas Plumbing	Supply and install drinking fountain at Woodside pavilion	856.80
16/02/2018	Defib Store	Replacement Storage Box for Defibrillator after vandalism	660.00
09/02/2018	Dovey Ltd	replacement radiator for X495 John Deere tractor	554.28
12/03/2018	Lymington Community Ass	Grant towards celebrating 70 project	37500.00
09/03/2018	Drew Construction	Final settlement of costs re Woodside pavilion	19050.00
09/03/2018	Drew Construction	Final settlement of costs re LSG pavilion	15480.00
16/03/2018	Spud Group	First payment towards Community Engagement of Burrard Neale Project	25000.00
23/03/2018	Sparkx	Test, install & Remove Xmas Lights	12177.66
29/03/2018	Lynx Sports Management	1st Stage payment for Chemical & Water Treatment for 2018 season	12000.00
12/03/2018	HMRC	HMRC - PAYE/NI Feb 2018	8326.68
09/03/2018	HCC	Pension February 2018	7377.88
15/03/2018	Keith Sanger	Final payment for professional fees re pavilions (Woodside & LSG)	4754.77
02/03/2018	Lynx Sports Management	Payment for removal of silt at pool	3840.00
09/03/2018	rCOH	Support for preparation of pre-submission of draft neighbourhood plans	1800.00
23/03/2018	Wessex Woodlands	Butting & removal of HSL grass areas Pennington Common	1776.00
15/03/2018	John Shuttler Tree Surgeon	High priority tree works Hilditch; Vitre Garden; Priestland & Woodside	1323.60
15/03/2018	New Forest Farm Machinery	Various spares (air & oil filters) for servicing gardening machinery	853.55
29/03/2018	Gristwood Toms	Tree works at Lockerley Close	780.00
02/03/2018	Office Furniture	payment for new chairs for Mess Room at Woodside	684.00
29/03/2018	AO.com	Smeg extractor for SWB kiosk	576.00
14/03/2018	Eon	Electricity charges for Feb for Sports Pav. Southampton Road	530.83