

PAYMENTS FOR PERIOD JANUARY 2020 TO MARCH 2020

| Date | Beneficiary | Purpose of Expenditure | Amount |
|------------|-----------------------------------|--|----------|
| | | | £ |
| 10/01/2020 | New Forest District Council | Charges for waste & dog waste collection, and Town Hall rent for 6 m | 14999.63 |
| 10/01/2020 | Sparkx | Charges for Installation of Christmas lights 2019 & replace icicle lights | 12645.30 |
| 09/01/2020 | Hampshire County Council | Pension Contributions for December 2019 | 8927.88 |
| 10/01/2020 | Hampshire County Council | Pension contributions for January 2020 | 8927.88 |
| 10/01/2020 | HMRC | PAYE/NI contributions for December 2019 | 8408.40 |
| 10/01/2020 | GSH Contractors | 2nd payment for refurbishment of Woodside Public Conveniences | 6361.20 |
| 01/01/2020 | New Forest District Council | Rates payment for the market | 2087.00 |
| 10/01/2020 | Edward Sport | Cost of moveable football goals & nets | 1997.72 |
| 10/01/2020 | Southern Industrial Doors | Supply & Fit Roller Shutters at Woodside Pavilion | 1464.00 |
| 10/01/2020 | Moore Blatch | Legal fees ref Lymington Tennis Club and land at Alexander Road | 1242.00 |
| 23/01/2020 | John Shuttler Tree Surgeon | Tree works in various areas | 903.41 |
| 01/01/2020 | New Forest District Council | Rates payment for the depot | 822.00 |
| 07/01/2020 | Neo Timber | Cost of composite decking for the children's sand pit SWB | 762.00 |
| 23/01/2020 | 1st Stop Cleaning | Monthly cleaning charges for Woodside public conveniences | 683.52 |
| 21/02/2020 | Dimension Build | Works to repair damaged garage roller door at Woodside depot | 19575.85 |
| 07/02/2020 | New Forest District Council | Costs for election held in 2019 and CCTV contribution for 6m | 15355.70 |
| 21/02/2020 | Lynx Sport Management | 1st stage payment for chemical & water treatment for 2020 season | 12000.00 |
| 10/02/2020 | HMRC | PAYE/NI contributions for January 2020 | 8636.00 |
| 21/02/2020 | Wicksteed | Replacement trampoline Pennington Common | 7512.56 |
| 07/02/2020 | Pennington Community Action Group | Grant Aid payment for 2019 | 3000.00 |
| 21/02/2020 | 1st Stop Cleaning | Monthly cleaning charges for Woodside Public Conveniences | 857.76 |
| 21/02/2020 | 2m Electrical | Install 3 High Level LED floodlights at Tennis Courts | 804.00 |
| 07/02/2020 | New Forest Farm Machinery | Regrind cassettes | 768.84 |
| 07/02/2020 | JD Scaffolding | Hire Scaffolding & Roof supports for repair work at depot | 648.00 |
| 21/02/2020 | Ambassador Pools | Chlorinated Rubber pool paint and thinners | 534.00 |
| 21/02/2020 | Speedy Hire | Hire Boulder Grabber for work at Woodside Park | 503.47 |
| 25/03/2020 | Lymington Community Association | Grant to LCA towards relocating the Pre-School | 85000.00 |
| 24/03/2020 | Lymington Community Association | Grant to LCA towards relocating the lift | 70000.00 |
| 25/03/2020 | Spud Group | Prof Services - Project management; Final Pmt Sculptural ind railings & interpretation | 10772.00 |
| 24/03/2020 | HCC | Pension Contributions for February 2020 | 8928.03 |
| 10/03/2020 | HMRC | PAYE/NI contributions for February 2020 | 8610.80 |
| 25/03/2020 | Southern Solutions Ltd | New PC and laptops and monthly support services | 4525.20 |
| 27/03/2020 | Dimension Build | Cost of works to path at Burrard Neale monument | 3520.54 |
| 24/03/2020 | George Shaw Building Contractors | Fit new balcony door at Tennis Club | 2960.00 |
| 25/03/2020 | John Shutler Tree Surgens | Tree Works at Burrard Neale monument | 1872.00 |
| 25/03/2020 | Selwood | Annual maintenance of pump at SWB | 893.48 |
| 25/03/2020 | 1St Stop Cleaning | Monthly cleaning charges for Woodside public conveniences | 696.96 |
| 25/03/2020 | The Play Inspection Company | Annual inspection fees for play areas | 552.00 |