

PAYMENTS FOR PERIOD JULY 2017 TO SEPTEMBER 2017

Date	Beneficiary	Purpose of Expenditure	Amount
04/07/2017	Drew Constructions	Works at LSG - part payment	69,360.00
04/07/2017	New Forest District Council	Lease Town Hall, Dog waste & Litter bins, confidential waste	15,517.37
18/07/2017	HCC	Pension	8,154.99
04/07/2017	Woolly & Wallis	Professional fees re land at Alexandra Road	5,160.00
04/07/2017	Lym Centre	Grant	5,000.00
21/07/2017	Wessex Petroleum	Diesel	2,413.21
14/07/2017	HMRC	PAYE/NI	2,412.25
21/07/2017	Sage	Sage accounts, support and upgrade	2,170.80
01/07/2017	New Forest District Council	Business Rates - Market	2,077.00
04/07/2017	Seafood Festival	Grant	2,000.00
21/07/2017	MPloy	Temp Staff	1,912.74
04/07/2017	Mploy	Temp Staff	1,054.60
21/07/2017	Elliott Hire	Hire temporary changing room	1,013.76
04/07/2017	Absolute Graphics	Brochures Italia Festival	974.40
04/07/2017	Wettons	Cleaning Public Convenience	864.78
01/07/2017	New Forest District Council	Business Rates - Woodside Depot	781.00
04/07/2017	Moore Blatch	Legal Services re Licence at Pennington Pavilion	600.00
24/08/2017	Drews	Works at LSG - part payment	23,400.00
14/08/2017	HMRC	PAYE/NI	8,056.21
24/08/2017	CB Leisure	Sodium Hydrochlorite	7,938.72
14/08/2017	HCC	Pension	7,405.89
17/08/2017	Sutcliffe Play Ltd	Spares Play equipment - Bath Road	4,256.53
07/08/2017	G Farwell	Carry out works around Walhampton Pond	3,649.10
07/08/2017	CB Leisure	Sodium Hydrochlorite	3,621.60
27/07/2017	Stroke Association	Donation to Stroke Association (Italia Festival)	2,684.42
24/08/2017	NFRC Ltd	Felt Roof SWB offices Building	2,675.30
01/08/2017	New Forest District Council	Business Rates - Market	2,077.00
14/08/2017	Pennington Res Assoc	Grant - PRA Xmas event 2016	2,000.00
07/08/2017	New Forest Farm Machinery	Service Hydraulic gangs & Spares for tractors & mowers	1,925.74
24/08/2017	New Forest District Council	Internal audit Fees	1,800.00
24/08/2017	Keith Sanger	5th Interim Application LSG - professional fees	1,800.00
07/08/2017	Chastney Electrical Contractors	Electrical works at SWB	1,704.00
17/08/2017	Mploy	Temp Staff	1,016.68
01/08/2017	New Forest District Council	Business Rates - Woodside Depot	781.00
24/08/2017	Mploy	Temp Staff	516.96
14/09/2017	Wicksteed	New equipment Pennington play area	75,564.16
28/09/2017	New Forest District Council	Market Refuse collection for six months	11,595.75
14/09/2017	HMRC	PAYE/NI	8,198.79
14/09/2017	HCC	Pension	7,192.06
14/09/2017	Stephen Harris	Plumbing work SWB	6,369.60
14/09/2017	Fresh Air Fitness	Outdoor Gym - initial payment	4,017.60
14/09/2017	1st Stop Cleaning	Cleaning Public Convenience	2,935.65
28/09/2017	CB Leisure	Sodium Hypochlorite	2,691.36
28/09/2017	BDO LLP	External Audit fees	2,400.00
01/09/2017	New Forest District Council	Business Rates - Market	2,077.00
14/09/2017	Mploy Staffing Solutions	Temp Staff	1,654.26
14/09/2017	MPS Decoration	Decorating Bandstand	1,345.00
14/09/2017	CB Leisure	Sodium Hypochlorite	1,079.28
15/09/2017	Pennington Infant School	Grant towards summer playscheme	1,000.00
14/09/2017	Martyn Wheatley	Architect Expenses LSG	898.38
01/09/2017	New Forest District Council	Business Rates - Woodside Depot	781.00
28/09/2017	John Shuttler Tree surgeon	Tree Works - Priestlands woodlands	720.00
28/09/2017	Bowcom	Marking paint	712.80
28/09/2017	Sharp Business	Photocopier	523.55