

PAYMENTS FOR PERIOD JULY 2019 TO SEPTEMBER 2019

Date	Beneficiary	Purpose of Expenditure	Amount
			£
12/07/2019	Dimension Build	Woodside sports equipment building & realignment at car park	23710.90
25/07/2019	GSH Contractors	2nd Interim payment -for refurbishment works at Pennington Pavilion	19380.00
12/07/2019	Lynx Sports Management	2nd stage payment for chemical and water treatment at SWB	18000.00
24/07/2019	St Barbe Museum	Big Pot Grant -towards refurbishing off-site collections store	13000.00
17/07/2019	Oakhaven Trust	Big Pot - Grant towards car park extension project	10000.00
05/07/2019	Hampshire County Council	Pension contributions for June 2019	8867.28
04/07/2019	HMRC	Paye/NI deductions for June 2019	8269.69
12/07/2019	New Forest District Council	Dog waste & waste bin collection charges for six months	3930.83
01/07/2019	New Forest District Council	Rates payment for the market	2087.00
12/07/2019	Sparkx	Feeder pillar for Pennington Christmas Tree lights	1890.00
12/07/2019	Sparkx	Christmas Lights infrastructure at Quay Hill & Quay St.	1812.00
12/07/2019	New Milton Sand & Ballast	Waste Transfer charges & Path Gravel for Woodside Car Park	1735.45
12/07/2019	GSH Contractors	1st Interim payment -for refurbishment works at Pennington Pavilion	1260.00
12/07/2019	Absolute Graphics	Italia Festival 2019 - Printing of brochures	1094.40
01/07/2019	New Forest District Council	Rates payment for the depot	822.00
12/07/2019	Keith Sanger Associates	2nd Interim Payment - professional fees for Pennington Pavilion	812.40
25/07/2019	Keith Sanger Associates	3rd Interim Payment - professional fees for Pennington Pavilion	812.40
12/07/2019	Kingfisher Media	Advert placed for Lymington Market - (HLOW Publications)	750.00
12/07/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	696.96
16/08/2019	GSH Contractors	3rd Interim payment -for refurbishment works at Pennington Pavilion	20,520.00
16/08/2019	Westover Trading	Purchase of new electric van	19,172.46
22/08/2019	Dimension Build	Woodside Sports Equipment Building - 2nd application	15,865.39
12/08/2019	HCC	Pension contributions for July 2019	8,801.82
08/08/2019	HMRC	Paye/NI contributions for July 2019	8,449.31
14/08/2019	Wessex Petroleum	Diesel supplies at the depot	2,358.31
01/08/2019	New Forest District Council	Rates payment for the market	2,087.00
08/08/2019	Honeypot Charity	Donation to the Mayors Charity -funds raised at Italia Festival	2,023.16
22/08/2019	Pennington Community Action Group	2nd payment towards Pennington Youth Club Cafe	2,000.00
14/08/2019	Spud Group	Fees for Consultation & Site Meeting ref Sea Water Baths project	1,200.00
14/08/2019	NF Farm Machinery	machinery spares incl Steering arm; Autohead strimmer & Flail blades	1,163.68
14/08/2019	1st Stop cleaning	Monthly cleaning charges for Woodside public conveniences	871.20
14/08/2019	Moore Blatch	Professional charges regarding Lease for Woodside Pavilion	850.80
01/08/2019	New Forest District Council	Rates payment for the depot	822.00
14/08/2019	New Milton Sand and Ballast	Path gravel - Woodside car park	758.42
14/08/2019	Sharp Business	Photocopier charges for three months	504.67
02/09/2019	New Forest District Council	Rates payment for the market	2,087.00
02/09/2019	New Forest District Council	Rates payment for the depot	822.00
05/09/2019	Dimension Build	Interim payment for Woodside sports equip building & realignment - car park	14,932.86
05/09/2019	Edward Sports	Freestanding goal posts	1,454.40
05/09/2019	New Milton Sand & Ballast	Skip hire charges	528.48
05/09/2019	Keith Sanger Associates	4th Interim Payment - professional fees for Pennington Pavilion	812.40
05/09/2019	George Shaw Building Contractors	Repairs to blockwork of grandstand at football ground	545.00
05/09/2019	Southern Industrial Doors	Replace roller shutter door at depot	1,428.00
05/09/2019	GSH Contractors	4th Interim payment -for refurbishment works at Pennington Pavilion	10,260.00
06/09/2019	HMRC	Paye/NI contributions for August 2019	7,999.01
12/09/2019	HCC	Pension contributions for August 2019	8,803.59
20/09/2019	1st Stop cleaning	Monthly cleaning charges for Woodside public conveniences	696.96
20/09/2019	2M Electrical	Remedial electrical works at depot, Woodside pavilion, bowls club & SWB	3,009.00
20/09/2019	Bear Electrical - Michael Kelly	Cost of installing charging point at depot for new electric van	1,096.00
20/09/2019	GSH Contractors	5th Interim payment -for refurbishment works at Pennington Pavilion	15,960.00
20/09/2019	New Forest DC	Contribution towards CCTV costs for six months	6,227.00
20/09/2019	Site Safety	Cost of safety equipment required for our events	858.48
20/09/2019	PKF Littlejohn	External audit charges for 2018/19	2,400.00