

PAYMENTS FOR PERIOD JULY 2020 - SEPTEMBER 2020

Date	Beneficiary	Purpose of Expenditure	Amount
01/07/2020	New Forest District Council	Rates payment for the depot	836.00
01/07/2020	New Forest District Council	Rates payment for the market	2121.00
03/07/2020	Avoncrop	Evenspray professional sprayer	1015.68
03/07/2020	Ador Garage Doors	Garador garage door for Woodside depot	1320.00
03/07/2020	Lamps and Tubes	Costs of pull tests for eye bolts, and installation of bunting	6433.68
03/07/2020	Traditional Stone	Final payment for stonework restoration of Burrard Neale	1238.26
15/07/2020	Hampshire County Council	Pension contributions for June 2020	7448.20
15/07/2020	HMRC	PAYE/NI contributions for June 2020	7213.43
22/07/2020	Swim with Becky	Grants for covid support	1000.00
22/07/2020	Boyd Physiotherapy Associates	Grants for covid support	2500.00
22/07/2020	Robert Perera Fine Art	Grants for covid support	2455.63
22/07/2020	Manhattan Nails	Grants for covid support	2500.00
22/07/2020	Lighthouse Marketing	Grants for covid support	2500.00
22/07/2020	Compass Counselling	Grants for covid support	2500.00
24/07/2020	1ST Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	643.20
24/07/2020	GSH Contractors	Repairs to heating pump at Pennington Pavilion	776.40
24/07/2020	Northfield Nurseries	Cost of plant and planters for summer season	7004.40
24/07/2020	Dimension Build	Woodside car park - spread and compact gravel	2124.00
24/07/2020	Dovey Ltd	Repairs to John deere 1750	1691.47
24/07/2020	Fitzpatrick Woolmer	Pennington Common Interpretation boards	5673.60
24/07/2020	New Forest Turf	Premium lawn turf for sports ground	1380.60
01/08/2020	New Forest District Council	Rates payment for the depot	836.00
01/08/2020	New Forest District Council	Rates payment for the market	2121.00
06/08/2020	Southern Solutions	Monthly IT support and MS365 subscription	535.68
14/08/2020	Hampshire County Council	Pension contributions for July 2020	7383.82
14/08/2020	HMRC	PAYE/NI contributions for July 2020	7192.75
11/08/2020	Sanders Sails	Grants for covid support	2500.00
11/08/2020	Ciao Belli	Grants for covid support	2500.00
11/08/2020	Osbornes	Grants for covid support	1250.00
11/08/2020	Starboard Home	Grants for covid support	2500.00
11/08/2020	Blueberry Lymington	Grants for covid support	1250.00
11/08/2020	Roots and Fruits	Grants for covid support	1250.00
11/08/2020	Truffles of Lymington	Grants for covid support	1500.00
11/08/2020	Priory Wines	Grants for covid support	1250.00
11/08/2020	The Hair and Beauty Studio	Grants for covid support	2500.00
11/08/2020	St Barbe Museum	Grants for covid support	1639.36
11/08/2020	Sears Barber	Grants for covid support	1250.00
11/08/2020	Lymington Tile Centre	Grants for covid support	1250.00
11/08/2020	Jason Jones Hairdressing	Grants for covid support	2500.00
11/08/2020	The Natural Health Hub	Grants for covid support	1531.80
11/08/2020	Invest Beauty Salon	Grants for covid support	1250.00
19/08/2020	Peninsula	HR advisor services	1194.00
20/08/20	Southern Solutions	Migration from inhouse server to cloud based system of all workstations	2547.56
21/08/2020	Nicola's Fabrics	Grants for covid support	1000.00
21/08/2020	Beach Hut n Boats	Grants for covid support	750.00
21/08/2020	Emma Whitworth - Floral Styling	Grants for covid support	1000.00
21/08/2020	Café 3	Grants for covid support	1500.00
21/08/2020	Pad Studio	Grants for covid support	1000.00
21/08/2020	Mervyn Cole - Childrens entertainer	Grants for covid support	500.00
21/08/2020	South Coast Contracting	Grants for covid support	1250.00
28/08/2020	1ST Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	804.00
28/08/2020	Bag People	Tote bags for Lymington Market	1536.00
28/08/2020	Bowcom	bowgrass marking out paint	693.00
28/08/2020	Capstan Security	Replace vandalized CCTV on Woodside public toilets	651.60
28/08/2020	GSH Contractors	Internal and external repairs and decoration works at Tennis Club	5604.00
28/08/2020	John Shutler	Fell dead Monkey Puzzle tree	936.00
28/08/2020	T H White Ltd	Hire of Turfco Top Dresser for Lymington sports ground	576.00
28/08/2020	New Milton Sand and Ballast	Top dressing and loam for bowls, croquet and cricket pitches	6163.07
28/08/2020	NFDC	Rent and service charge for 6 months for town council office	9272.40
01/09/2020	New Forest District Council	Rates payment for the depot	836.00
01/09/2020	New Forest District Council	Rates payment for the market	2121.00
02/09/2020	Southern Solutions	Installation and implementation of new phone system & monthly charge	986.38
04/09/2020	GSH Contractors	Repairs to tennis pavilion roof	2088.00
04/09/2020	St Marks Community Hall	Grants for covid support	948.21
04/09/2020	Indigo Design and Build	Grants for covid support	750.00
04/09/2020	Cutters Barber Shop	Grants for covid support	750.00
04/09/2020	Zeppo's Tattoo Studio	Grants for covid support	750.00
08/09/2020	Advertiser and times	Adverts - Community Hub, covid grants, flower festival, market supervisor vacancy	1270.20
08/09/2020	Wicksteed	Part payment (85%) for play equipment at Woodside playground	22803.80
03/09/2020	Wood Finishes Direct	Sadolin Double Extra - for Woodside pavilion	502.40
14/09/2020	Hampshire County Council	Pension contributions for August 2020	7391.70
14/09/2020	HMRC	PAYE/NI contributions for August 2020	7897.45
04/09/2020	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	739.68
28/09/2020	Hampshire County Council	Charge for internal audit for 2020	1860.00
28/09/2020	NFDC	Payment for market cleaning and waste and dog waste for 6 months	10632.69