

## PAYMENTS FOR PERIOD OCTOBER 2017 TO DECEMBER 2017

Date	Beneficiary	Purpose of Expenditure	Amount
12/10/2017	Fresh Air Fitness	Outdoor Gym equipment at Woodside	12052.80
11/10/2017	HMRC	PAYE/NI deductions	8016.72
25/10/2017	Concrete Sports Ltd	Table Tennis Tables at Woodside & Chess Table at Bath Rd	7320.00
16/10/2017	HCC	Pension contributions	7230.96
01/10/2017	New Forest Distric Council	Business Rates - Market	2077.00
25/10/2017	rCOH Ltd	Project Support & general support for neighbourhood plan	1830.00
11/10/2017	Park Land	Jetty/dipping platform repairs at Priestlands Pond	1800.00
25/10/2017	Ambassadors Pools	Chlorinated rubber Paint	1352.00
25/10/2017	Mploy staffing Solutions	Temp Staff	1300.91
19/10/2017	Business Stream	Waste water charges for SWB for 6months	1295.48
11/10/2017	WG Hibbs	Kalionitic Loam for cricket pitches	999.60
11/10/2017	RM Smith Fencing	Supply and fit swing barrier incl slam & hanging posts at sports ground	984.00
23/10/2017	South West Water	Water Rates for SWB	842.02
01/10/2017	New Forest Distric Council	Business Rates - Woodside	781.00
25/10/2017	Roffey	Fine dressing for croquet and bowls greens	553.68
19/10/2017	Business Stream	Waste water charges for bowls club for 6 months	540.22
23/10/2017	South West Water	Water Rates for Lymington bowls	506.92
30/11/2017	Lymington Centre	Grant - Lymington Centre Future Expenses 2017	40,000.00
14/11/2017	HMRC	PAYE/NI deductions	8,033.71
14/11/2017	HCC	Pension contributions	6,769.10
30/11/2017	Merlin Fabrications	Repair/replace gate at Lymington Sports Ground	6,532.02
16/11/2017	rCOH Ltd	Project Support for neighbourhood plan	5,362.80
30/11/2017	Wicksteed Play	Replace vandalised trampoline at Lymington Meadows	3,744.00
16/11/2017	Wessex Petroleum	Diesel for depot	2,470.84
01/11/2017	New Forest District Council	Business Rates - Market	2,077.00
15/11/2017	Pennington Resident Association	Grant - Pennington Christmas Event 2017	2,000.00
16/11/2017	John Shuttler	Tree Surgery services at Woodside	1,320.00
15/11/2017	Rotary	Grant - Santa on the Quay	1,000.00
16/11/2017	Glasdon	Glasdon Jubilee Bins	973.58
16/11/2017	Cathedral City	Restore gates at Lyming sports ground	936.00
16/11/2017	Northfield Nursery	Autumn Plants for the town	930.00
16/11/2017	New Milton Sand & Ballast	Limestone & top dressing	825.02
01/11/2017	New Forest District Council	Business Rates - Woodside	781.00
16/11/2017	Hampshire IOW Wild Trust	Control invasive non-native plants on Pennington Common	616.80
16/11/2017	R Hunt Ltd	various spares for equipment at the depot	520.79
11/12/2017	HMRC	PAYE/NI deductions	8263.04
08/12/2017	Lynx Sports Management	Phase 2 decorating SWB; chlorination; clearing perimeter walk way	8032.39
11/12/2017	HCC	Pension contributions	7294.14
21/12/2017	New Forest District Council	6 mthly CCTV Contribution	6227.00
21/12/2017	GSH Contractors	Work on shed roof at Pennington sports field	2976.00
19/12/2017	Pennington Residence Association	Grant - Summer Donkey Derby 2017	2754.00
21/12/2017	New Forest Roofing Company	Extra repairing of roofing at Rorc	2639.10
01/12/2017	New Forest District Council	Business Rates - Market	2077.00
12/12/2017	New Forest Disability Info	Grant 2017	2000.00
21/12/2017	Selwood	Repair SWB pump	1137.60
12/12/2017	Pennington Junior School PTA	Grant 2017	1000.00
21/12/2017	Everton Nurseries	Christmas Trees	905.09
01/12/2017	Bounce4Fun	Snowglobe for Xmas lights evening	875.00
01/12/2017	New Forest District Council	Business Rates - Woodside	781.00
12/12/2017	New Forest Basics Bank	Grant 2017	500.00