

PAYMENTS FOR PERIOD OCTOBER 2018 TO DECEMBER 2018

Date	Beneficiary	Purpose of Expenditure	Amount £
31/10/18	Traditional Stone Restorations	Repairs and restoration to Burrard Neale Monument - 3rd interim payment	20,324.72
10/10/18	NFDC	Refuse Collection & clean up for Market - for six months	11,798.92
10/10/18	South Coast Contracting	External painting & renovation works at Woodville cottages	8,160.00
08/10/18	HCC	Pension Sept 2018	7,975.95
08/10/18	HMRC	PAYE/NI Sept 2018	7,135.42
10/10/18	Capstan Security	Upgrade CCTV system	5,938.80
10/10/18	PKF	Limited Assurance review of Annual Return for 31/03/18	3,360.30
01/10/18	NFDC	Market Business Rates	2,040.00
22/10/18	St Marks PCC	Grant towards the Pennington Christmas 2018 event	2,000.00
10/10/18	P Stubbington Land Surveys Ltd	Topographic & elevation survey Wainsford Rd Pennington	1,620.00
11/10/18	Defib Store Ltd	Defib to be located in High Street	1,180.80
22/10/18	Bournemouth Water	Water Rates - bowling club for six months	1,163.53
22/10/18	Rotary Club of Lymington	Grant towards Santa on The Quay event 2018	1,000.00
31/10/18	New Milton Sand & Ballast	Skip hire and fine turf dressing	930.86
01/10/18	NFDC	Depot Business Rates	804.00
22/10/18	ELM Enviromental Land Management	HLS Implementation advice Pennington Common	797.40
22/10/18	Bowcom	Line marking paint	712.80
10/10/18	1st Stop Cleaning	Cleaning Contract Public Convenience Woodside	643.20
31/10/18	PE Tanner	Replace fence at Meadowlands	618.00
10/10/18	Moore Blatch	Legal Services Seahorse Rating Ltd	600.00
31/10/18	Sharp Business	Photocopier	554.44
07/11/2018	HMRC	Paye/NI Oct 18	8566.99
08/11/2018	HCC	Pension October 18	7972.96
01/11/2018	New Forest District Council	Market Business Rates	2040.00
15/11/2018	Northfield	Autumn bedding plants	984.00
15/11/2018	Moore Blatch	Professional fees re offices at Sea Water Baths	906.00
01/11/2018	New Forest District Council	Depot Rates	804.00
15/11/2018	1st Stop cleaning	Cleaning Public Conveniences & Depot Office	656.64
15/11/2018	Keith Sanger	Investigate Drain problem	631.03
15/11/2018	Hants & IOW Wild Trust	Control invasive non-native plants	616.80
15/11/2018	Roman Group	Copier paper; fiscal year planners	522.98
17/11/2018	Bounce 4 Fun	Snow Globe at Christmas Market	875.00
01/12/2018	New Forest District Council	Market Business Rates	2040.00
01/12/2018	New Forest District Council	Depot Rates	804.00
05/12/2018	Honeypot Children's Charity	Grant 2018	500.00
05/12/2018	NF Disability Info Service	Grant 2018 - towards support of Lymington & Pennington Clients	2000.00
05/12/2018	Pennington Comm Action - Youth Club	Grant 2018 - towards youth club cafe	2000.00
05/12/2018	Pennington Comm Action - Allotment Group	Grant 2018 - to help with water supply at site	2000.00
05/12/2018	Pennington Infant School	Grant 2018 - towards summer playscheme for 2019	1000.00
05/12/2018	Revitalise	Grant 2018 - Respite breaks	708.00
05/12/2018	Silverlinks	Grant 2018 - towards volunteer training	500.00
05/12/2018	St Marks Pcc	Grant 2018 - towards renovation of flat roof of hall	1000.00
07/12/2018	HCC	Pension November 18	7991.18
10/12/2018	HMRC	Paye/NI November 18	8703.34
18/12/2018	Lymington Golf Centre	Verti-draining sports pitches	2160.00
18/12/2018	Lynx Sports Management	Silt clearance from sea water baths	4200.00
18/12/2018	Moore and Blatch	Legal fees re lease at Lymington Football Club	1200.00
18/12/2018	NFDC	rent & servicecharge for 6m, dog waste collection for 6m	15738.34
17/12/2018	EON	Electricity costs at sports pavilion, southampton Road	736.27
05/12/2018	Pad Studios	Fees for initial work re Pennington Square proposals	3558.24
18/12/2018	1st Stop Cleaning	Cleaning and unlocking public toilets at Woodside - november 2018	871.20
18/12/2018	Eckersley o Callaghan	Survey of Sea water pool for condition	1800.00
18/12/2018	Everton Nurseries Ltd	Cost of Christmas trees at St Thomas Church, Pennington and quay	948.00
18/12/2018	Govier	Repair to tiles and flat roof at bowls club	2760.00