

PAYMENTS FOR PERIOD OCTOBER 2019 TO DECEMBER 2019

Date	Beneficiary	Purpose of Expenditure	Amount
			£
04/10/2019	GSH Contractors	6th Interim payment -for refurbishment works at Pennington Pavilion	20520.00
11/10/2019	HCC	Pension contributions for September 2019	8953.85
11/10/2019	HMRC	Paye/NI contributions for September 2019	8613.31
22/10/2019	GSH Contractors	7th Interim payment -for refurbishment works at Pennington Pavilion	6840.00
01/10/2019	New Forest District Council	Rates payment for the market	2087.00
31/10/2019	St Mark Church	Support towards Pennington Christmas Event 2019	2000.00
16/10/2019	Business Stream	Waste water charges for SWB for 6 months	1760.44
18/10/2019	Southern Solutions	Monthly IT support, & new Fujitsu D538 PC & Software	1580.10
04/10/2019	Knowledge Academy	Prince2 Foundation & Practitioner training course for two staff	1560.00
18/10/2019	Ambassador Pools	Chlorinated rubber paint for SWB	1458.00
16/10/2019	Business Stream	Waste water charges for bowling pavilion and green for 6 months	1343.43
16/10/2019	Business Stream	Waste water charges for Lymington sports ground for 6 months	1079.52
31/10/2019	HMS Pickle	Support for attendance of HMS Pickle Admiral Cornwall Celebrations	1000.00
31/10/2019	Lymington Rotary	Support for Santa on the Quay event	1000.00
01/10/2019	New Forest District Council	Rates payment for the depot	822.00
04/10/2019	Keith Sanger	Interim Payment - professional fees for Pennington Pavilion	812.40
22/10/2019	Pennon	Water Rates for SWB for 6 months	811.90
22/10/2019	Pennon	Water rates for bowling pavilion and green for 6 months	772.11
18/10/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	696.96
18/10/2019	Bowcom	Bowcom supreme line marking paint	693.00
18/10/2019	Advertiser & Times	Adverts for Grant Aid and Lymington Town Quay	646.80
18/10/2019	Hants & IOW Wildlife Trust	Control of invasive non-native plants	616.80
04/10/2019	Sign It	Sign writing for electric van	588.00
18/10/2019	Site Safety	Black Sacks, paper towels, disinfectant, Polo shirts, sweatshirts, fleece Aqua jacket, body warmer etc	523.53
21/10/2019	Pennon	Water Rates for sports ground ridgeway lane	518.46
15/11/2019	GSH Contract0rs	8th Interim payment -for refurbishment works at Pennington Pavilion	23430.00
15/11/2019	New Forest District Council	Refuse collection charges for the market for 6 months	12152.88
04/11/2019	Capstan	Install at Pennington Pavilion intruder alarm & Closed Circuit TV; Install at Woodside Closed Circuit TV; LED Floodlights & DVR unit	9506.40
11/11/2019	HCC	Pension contributions for October 2019	9111.93
07/11/2019	HMRC	Paye/NI contributions for October 2019	7279.31
22/11/2019	Lynx Sports Management	Silt removal at the sea water baths	4200.00
15/11/2019	Keith Sanger	Report for insurance claim at Woodside depot and professional fees for Pennington Pavilion	3194.40
15/11/2019	WP Group	Diesel supplies at the depot	3110.42
15/11/2019	Moore Blatch	Profession charges in connection with Lymington Tennis Club and the dissolution of the LSA	2727.00
15/11/2019	Dimension build	Woodside Car Park realign retention; Woodside Sports Equipment building retention; pole for Woodside CCTV	2588.91
22/11/2019	John Shutler Tree Services	Ditching work across 4 sites	2204.83
01/11/2019	New Forest District Council	Rates payment for the market	2087.00
04/11/2019	New Milton Sand & Ballast	Vegetation Waste Transfer; Gravel Woodside Car Park; Fine Turf Dressing for greens and pitches ; scalpings	1393.29
15/11/2019	Southern Industrial Doors	repair roller shutter door for Woodside Pavilion	1068.00
04/11/2019	New Forest District Council	Quarterly telephone charges and GIS Partnership charges	989.20
15/11/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	871.20
01/11/2019	New Forest District Council	Rates payment for the depot	822.00
15/11/2019	Fire Guard Services	Install fire safety signage & Zone plan, Push bar sign at Woodside pavilion	801.61
22/11/2019	New Milton Sand & Ballast	Vegetation Waste Transfer and Skip exchange	619.92
14/11/2019	Ningbo	Folding Tables & Plastic Chairs for Pennington Pavilion	525.36
18/12/2019	NF Basic Bank	Donation NF Basic Bank	50000.00
11/12/2019	HCC	Pension contributions for November 2019	9326.08
10/12/2019	HMRC	Paye/NI contributions for November 2019	8767.41
18/12/2019	GSH Contractors	1st payment for Refurbishment works at Woodside public toilets	6950.81
18/12/2019	Walgate	Cost of auto handwash system for public toilets	6675.19
18/12/2019	Lym Community Association	grant aid for Lymington Community Association for 2019	5000.00
10/12/2019	Citizens Advice New Forest	Grant aid for 2019	4750.00
24/12/2019	Spud	Burrard Neale project - contingency payment and project management costs	4600.00
18/12/2019	Dimension Build	Install French Drain Ridgeway Lane car Park	2711.88
18/12/2019	NF Turf Suppliers	Vertidrainning various sites	2280.00
01/12/2019	New Forest District Council	Rates payment for the market	2087.00
23/12/2019	New Forest Disability information	Grant Aid payment for 2019	2000.00
23/12/2019	Pennington Infant School	Grant Aid payment for 2019 - towards summer playscheme	1500.00
06/12/2019	Everton Nurseries	Christmas Trees	984.00
01/12/2019	Snow Globe	Hire of Snow Globe for Christmas event	875.00
06/12/2019	EcoSolve	Deep Drill Cricket Strips	870.00
01/12/2019	New Forest District Council	Rates payment for the depot	822.00
23/12/2019	Revitalise Respite Holidays	Grant Aid payment for 2019	764.00
18/12/2019	1st Stop Cleaning	Monthly cleaning charges for Woodside public conveniences	696.96
06/12/2019	Timber Trade	Gate, posts & gravel board at Forest Gate	592.20
18/12/2019	New Forest Farm Machinery	Repair to hedge cutter with leaking flail head	563.89
23/12/2019	Lymington twinning Assoc	Grant Aid payment for 2019	500.00
23/12/2019	Silverlinks/Hart	Grant Aid payment for 2019	500.00