PAYMENTS FOR PERIOD OCTOBER 2019 TO DECEMBER 2019

1,110/1001 Holfic	Date	Beneficiary	Purpose of Expenditure	Amount
1,101/100210 HIGHE				£
1,10,10,2019 IMMC				20520.00
2010/10/2013 Sex Contractors			·	8953.85
			· ·	8613.31
1,10,10,10,10,10,10,10,10,10,10,10,10,10			• • •	
1,510,70213 Suisness Stream				
18/10/2019 Southern Solutions			- · · · · · · · · · · · · · · · · · · ·	
1,500,000				
14/10/10/2019 Sub-instanct or Pools 14/58.0 14/10/10/2019 Sub-instanct Stream			· · · · · · · · · · · · · · · · · · ·	
15/10/2019 Suismess Stream Watte water changes for bowling pavillion and green for 6 months 139.34		- · · · · · · · · · · · · · · · · · · ·	-	
15/10/2019 15/			·	
19,101/2019 New Forest District Council Rakes payment for the depot 19,101/2019 New Forest District Council Rakes payment for the depot 19,101/2019 New Forest District Council Rakes payment for the depot 19,101/2019 New Forest District Council Rakes payment for the depot 19,101/2019 New Forest District Council New Forest District Coun				
19/10/2019 Seith Sanger Interfine Payment - professional Fees for Pennington Pavillion 81.19		• •	•	822.00
2,110,10219 Pennon Water Rates for SWB for 6 months 81,119,10210 13,101,10210 13,101,10210 13,101,10210 13,101,10210 13,101,10210 14,101		Keith Sanger		812.40
12/11/2019 Sennon Water rates for bowline pavilion and green for 5 months 77.2.	22/10/2019	Pennon		811.90
18/10/2019 18/10/2019 18/10/2019 20 worcom 2	22/10/2019	Pennon	Water rates for bowling pavilion and green for 6 months	772.11
13/14/2019 Advertise r & Times	18/10/2019	1st Stop Cleaning		696.96
18/10/2019 Advertiser & Times	18/10/2019	Bowcom	Bowcom supreme line marking paint	693.00
18/10/2019 Hants & IOW wildlife Trust		Advertiser & Times		646.80
13/11/2015 Sign It Sign withing for electric van Sababas		Hants & IOW Wildlife Trust		616.80
Black Sacks, paper towels, disinfectant, Polo shirts, sweatshirts, fleece Aqua 5.23.5	04/10/2019	Sign It	· · · · · · · · · · · · · · · · · · ·	588.00
21/10/2019 Pennon Water Rates for sports ground ridgeway lane				
15/11/2019 Pennon Water Rates for sports ground ridgeway lane 15/11/2019 Self ContractOrs Self Librator Self Lib	18/10/2019	Site Safety	· · · · · · · · · · · · · · · · · · ·	523.53
15/11/2019 New Forest District Council Refuse collection charges for the market for 6 months 1215.2.8 04/11/2019 Capstan Woodside Closed Circuit TV; LEO Floodilghts & DVR unit 9506.4 11/11/2019 HCC Pension contributions for October 2019 7273.3 22/11/2019 HMRC Paye/NI contributions for October 2019 7273.3 22/11/2019 HMRC Paye/NI contributions for October 2019 3194.4 15/11/2019 Keith Sanger Pennington Pavilion 3194.4 15/11/2019 Moore Blatch Disest supplies at the depot 3110.4 15/11/2019 Moore Blatch Woodside Car Park realign retention; Woodside Sports Equipment building 2727.0 15/11/2019 Dimension build retention; pole for Woodside CCTV 258.9 23/11/2019 John Shutler Tree Services Ditching work across 4 sites 2087.0 04/11/2019 New Milton Sand & Ballast green and pitches; scalpings 1932.2 15/11/2019 New Milton Sand & Ballast green sand pitches; scalpings 1932.0 15/11/2019 New Forest District Council Quaterly telephone charges and GIS P	21/10/2019	Pennon	Water Rates for sports ground ridgeway lane	518.46
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	13/11/2019	New Forest District Council		12152.88
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