

PAYMENTS FOR PERIOD OCTOBER 2020 TO DECEMBER 2020

Date	Beneficiary	Purpose of Expenditure	Amount
01/10/2020	101870 New Forest District Council	Rates payment for the depot	836.00
01/10/2020	101871 New Forest District Council	Rates payment for the market	2121.00
01/10/2020	101970 Bournemouth Water	Water charges at Rookes Lane for March to September	697.76
13/10/2020	102041 J Plant	Monthly cleaning charges for Woodside public toilets & depot	710.00
13/10/2020	102042 Wicksteed	Final payment for play equipment at Woodside playground	4024.19
13/10/2020	102043 New Forest District Council	Rates payment for 2020/21 for the sports equipment building	1372.25
13/10/2020	102044 New Milton Sand & Ballast	Loam and topsoil for Lymington Sports ground	656.11
13/10/2020	102057 Peninsula	HR advisor services	1194.00
15/10/2020	102091 HMRC	PAYE/Ni contributions for September 2020	9422.15
15/10/2020	102092 Hampshire County Council	Pension contributions for September 2020	8302.54
16/10/2020	102107 Southern Solutions	Installation & configuration of extra new phone system connections	593.84
16/10/2020	102159 Business Stream	waste water charges for SWB	701.46
16/10/2020	102160 Business Stream	Waste water charges for Lymington sports ground	1247.30
16/10/2020	102161 Business Stream	Waste water charges for bowls club	1336.80
22/10/2020	102174 Bournemouth Water	Water charges at sports ground, Ridgeway Lane - March to Sept	628.42
22/10/2020	102212 Bournemouth Water	Water charges for Bowls ground - March to September	964.96
27/10/2020	102201 British Gas	Electricity charges for tennis club for November to September	702.18
27/10/2020	102202 Solent Environmental Services	Asbestos surveys at tennis and bowls club and SWB	600.00
27/10/2020	102203 Rigby Taylor	Kaloam for sports grounds	921.60
27/10/2020	102204 New Milton Sand & Ballast	Fine turf dressing for sports grounds and green waste disposal	845.40
01/11/2020	102308 New Forest District Council	Rates payment for the depot	836.00
01/11/2020	102309 New Forest District Council	Rates payment for the market	2121.00
05/11/2020	102337 Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
09/11/2020	102338 Lymington Community Association	Buckland Farm Access Fund - grant payment	35000.00
10/11/2020	102383 J Plant	Monthly cleaning charges for Woodside public toilets & depot	590.00
10/11/2020	102384 Bowcom	Supreme pitch paint for sports pitches	693.00
10/11/2020	102385 GSH Contractors	Work on hot water system to hand basin at Pennington Pavln	2541.12
10/11/2020	102386 Hants & IOW Wildlife Trust	Control of invasive not-native plants - Pennington Common	616.80
10/11/2020	102387 Moore Barlow	Professional fees for advise on Tennis Club licence	678.00
10/11/2020	102388 Northfield Nurseries	Autumn bedding plants	960.00
10/11/2020	102389 R M Smith Fencing	Repairs to fencing in Belmore Lane	2022.00
10/11/2020	102390 Wessex Woodland	To cut and remove grass at Pennington Common	2332.80
12/11/2020	102451 Hampshire County Council	Pension contributions for October 2020	7101.15
13/11/2020	102452 HMRC	PAYE/Ni contributions for October 2020	8173.87
25/11/2020	102604 S Long	Refund Market Trader fees paid in error	618.76
25/11/2020	102642 NFDC	Mwaste and cleaning charge for market for six months	12152.88
25/11/2020	102643 New Milton Sand & Ballast	Turf dressing and cost of green waste dumping	969.28
25/11/2020	102644 PKF LittleJohn	Charge for external audit for 2019/20	2400.00
25/11/2020	102645 K Sanger	Payment of professional fees for Pennington Pavilion	1505.14
25/11/2020	102646 HCC	Cost of supporting Saturday bus service for 2020/21	13333.33
25/11/2020	102647 Lynx Sports	Supply and applying gravel to pool	1380.00
25/11/2020	102648 GSH Contractors	Payment of final retention for works at Pennington Pavilion	5572.80
01/12/2020	102716 New Forest District Council	Rates payment for the depot	836.00
01/12/2020	102717 New Forest District Council	Rates payment for the market	2121.00
04/12/2020	102771 Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
14/12/2020	102865 J Plant	Monthly cleaning charges for Woodside public toilets & depot	705.00
14/12/2020	102866 NFASL	Asbestos removal	2520.00
14/12/2020	102874 Hampshire County Council	Pension contributions for November 2020	6831.98
14/12/2020	102876 HMRC	PAYE/Ni contributions for November 2020	7338.06
15/12/2020	102862 New Forest District Council	GIS Partnership contribution for year	645.00
15/12/2020	102863 New Forest District Council	Rates payment for 2019/20 for the sports equipment building	564.45
15/12/2020	102864 Wessex Petroleum	Diesle delivery for the depot	2226.16
15/12/2020	102893 Citizens Advice New Forest	Grant aid for 2020	5000.00
15/12/2020	102894 Lymington Community Association	Grant aid for 2020	5000.00
15/12/2020	102895 Honeypot Childrens Charity	Grant aid for 2020	500.00
15/12/2020	Pennington Community Allotments	Grant aid for 2020	930.00
15/12/2020	St Barbe Museum	Grant aid for 2020	500.00
15/12/2020	New Forest Hospital Radio	Grant aid for 2020	940.00
15/12/2020	Forca Strength against Cancer	Grant aid for 2020	1250.00
15/12/2020	Silverlinks	Grant aid for 2020 - hART	500.00
15/12/2020	Priestlands School	Grant aid for 2020 - Shakespeare Festival	600.00
15/12/2020	Priestlands School	Grant aid for 2020 - Walled Garden Initiative	3,000.00