

## PAYMENTS FOR PERIOD APRIL 2021 to JUNE 2021

Date	Beneficiary	Purpose of Expenditure	Amount
01/04/2021	New Forest District Council	Rates payment for the depot	834.25
01/04/2021	New Forest District Council	Rates payment for the market	2118.50
01/04/2021	Bournemouth Water	Water charges for September to March for trough at Rookes Lane	633.04
06/04/2021	Hampshire County Council	Pension contributions for March 2021	6915.11
06/04/2021	HMRC	PAYE/Ni contributions for March 2021	7533.35
06/04/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	580.00
08/04/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
14/04/2021	Atech	Installation of new electrical sockets at depot	581.44
14/04/2021	Eckersley O Callaghan	Professional fFees for site visit to Sea Water Baths	720.00
14/04/2021	Bowcom	Marking paint for football pitches	1287.00
14/04/2021	GHS Contractors	Repairs to bowls club balcony and disabled toilet door	3756.00
14/04/2021	Hunts New Forest	Spares for John Deere and rear window for John Deere tractor	1832.75
14/04/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	715.00
14/04/2021	New Forest District Council	Fee for tree survey	3696.00
14/04/2021	Havi Electrical	Installation of new lighting in SWB changing rooms	1231.74
14/04/2021	New Milton Sand & Ballast	Emptying skip at depot, and ballast bags for SWB	759.49
22/04/2021	Bournemouth Water	Water charges for September to March for Woodside sports ground.	547.90
04/05/2021	NFDIS	Grant aid for 2021	2000
04/05/2021	hArt	Grant aid - for creative therapy	1700
04/05/2021	Hunts New Forest	New redexim vertiquake - equipment purchase	11100.00
04/05/2021	Lamps and Tubes	Pull tests for eye bolts and cost of installing bunting	9562.98
04/05/2021	New Forest District Council	Market rubbish collection & cleaning for six months	12152.88
04/05/2021	Rigby Taylor	Outfield fertilisers and lawn sand	2038.86
04/05/2021	T H White	New rotary cultivator	2022.00
04/05/2021	New Forest District Council	Rates payment for the depot	836.00
04/05/2021	New Forest District Council	Rates payment for the market	2121.00
07/05/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
12/05/2021	HMRC	PAYE/Ni contributions for Apr 2021	7839.22
12/05/2021	Hampshire County Council	Pension contributions for April 2021	8192.22
19/05/2021	Avoncrop	Soil conditioner for pitches and greens	4940.84
19/05/2021	Fargro	Wildflower seeds	607.68
19/05/2021	Fireguard	Servicing fire equipment at depot and sports grounds	572.47
19/05/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	580.00
19/05/2021	New Forest District Council	Rates for Woodside storage building for 2021/22	1372.25
19/05/2021	Zurich	Annual insurance premium	15625.21
01/06/2021	New Forest District Council	Rates payment for the depot	836.00
01/06/2021	New Forest District Council	Rates payment for the market	2121.00
02/06/2021	HALC	HALC Affiliation fees for 2021/22	2029.07
02/06/2021	New Forest District Council	Rent undercharged in 2020 and 2021	3600.00
02/06/2021	Roffey	Kaloam and top dressing for sports pitches	10143.46
02/06/2021	Wessex Petroleum	Fuel supplies at depot	2570.77
07/06/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	846.60
14/06/2021	Hampshire County Council	Pension contributions for May 2021	8305.46
14/06/2021	HMRC	PAYE/Ni contributions for May 2021	7966.42
16/06/2021	GHS Contractors	Renovations to bathroom and kitchen for Woodville cottage 2	3156.00
16/06/2021	T H White	Hire of turfco spreader to apply top dressing	576.00
16/06/2021	Hunts New Forest	PTO shaft for trimax mower	886.84
23/06/2021	Business Stream	Waste water charges for six months for bowls club	631.02
29/06/2021	Business Stream	Waste water charges for six months for sea water baths	520.69
29/06/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	575.00
29/06/2021	Eagle Access Platforms	Hire of cherry picker with operative	570.00
29/06/2021	Hampshire County Council	Fees for internal audit review	1890.00