

## PAYMENTS FOR PERIOD JANUARY TO MARCH 2023

Date	Beneficiary	Purpose of Expenditure	Amount
03/01/2023	New Forest District Council	Rates payment for the depot	836.00
03/01/2023	New Forest District Council	Rates payment for the market	2121.00
06/01/2023	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	879.48
12/01/2023	Hampshire County Council	Pension contributions for December 2022	16265.78
12/01/2023	HMRC	Paye and nic contributions for December 2022	19327.18
11/01/2023	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
11/01/2023	NFDC	Dog waste & litter collection, town hall rental for six months	14978.50
10/01/2023	EDF	Balancing payment for electricity at Lymington Sports Pavilion	595.50
10/01/2023	Builders Marketplace	Wheelie bin inserts for new large waste bins	518.70
17/01/2023	EDF	Direct debit for electricity at Lymington Sports Pavilion	997.00
18/01/2023	Eon	Electricity at Woodside Pavilion for November	660.64
27/01/2023	Chichester Plants	New shrubs for flower beds	610.80
27/01/2023	ELM environment land manag't	Professional advice ref Pennington Common - for 2021 & 2022	857.65
27/01/2023	G Shaw	Repair rotten fascia boards at bowls club	780.00
27/01/2023	GJH Builders Ltd	Work to fire doors at depot and Pennington Pavilion	1125.00
27/01/2023	MIW water cooler experts	Cost of new drinking water fountain for Bath Road	3348.00
27/01/2023	New Milton Sand & Ballast	Skip exchanges and green waste	1059.92
27/01/2023	Timber trade	Materials for fencing at Forest Vale	905.88
07/02/2023	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	869.88
10/02/2023	Event People Services	Deposit for event marshalling for Coronation 7th May	1029.29
10/02/2023	FB Music and Media Ltd	Deposit for stage, PA & entertainment for Coronation event	2580.00
10/02/2023	PATTCO	PAT Testing across 7 locations	583.45
10/02/2023	Southern Tank Services	Diesel tank service at the Depot	540.00
10/02/2023	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1024.00
15/02/2023	HMRC	PAYE/Ni contributions for January 2023	9404.02
15/02/2023	Hampshire County Council	Pension contributions for January 2023	10550.70
01/03/2023	GJH Builders Ltd	Repair work to sea water baths offices	3680.00
01/03/2023	Hampshire County Council	Cost of support for bus service for 2022 23	16981.00
01/03/2023	Scarf	Grant aid for 2022 23	750.00
02/03/2023	EDF	Balancing payment for electricity at Lymington Sports Pavilion	630.81
02/03/2023	Lymington Arned Forces club	Transfer of grant funds previously from NFDC for VE Event	600.00
06/03/2023	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	869.88
10/03/2023	Lymington Community Centre	Grant to LCA - reconfiguration of toilets and new toilets	80000.00
13/03/2023	Lynx Sports	First stage payment for chemical & water treatment for SWB	12000.00
13/03/2023	Dorset Fence	New fencing and security barrier at Woodside Park	9300.00
13/03/2023	New Milton Sand & Ballast	Skip exchanges and green waste	1103.46
13/03/2023	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1280.00
15/03/2023	Hampshire County Council	Pension contributions for February 2023	10552.72
15/03/2023	HMRC	PAYE/Ni contributions for February 2023	9474.05
15/03/2023	Lymington Community Centre	Grant to LCA - reconfiguration of toilets and new toilets	76000.00
15/03/2023	Friends of Sir Harry	Transfer of funds for Burrard Neale Monument	2800.00
20/03/2023	Southern Solutions	Watchguard internet security for year & call-out charge	740.40
23/03/2023	Eon	Electricity at Woodside Pavilion for December	640.02
27/03/2023	Ambassador Pools	Specialist paint and thinners for Sea Water Baths	2553.00
27/03/2023	Bowcom	Marking out paint for sports pitches	1521.00
27/03/2023	Wessex Woodlands	Mulching of Pennington Common	1075.20
27/03/2023	Elliot Brothers	Sand & cement for bowling green & sea water baths	1415.95