

PAYMENTS FOR PERIOD JULY 2021 to SEPTEMBER 2021

Date	Beneficiary	Purpose of Expenditure	Amount
01/07/2021	New Forest District Council	Rates payment for the depot	836.00
01/07/2021	New Forest District Council	Rates payment for the market	2121.00
06/07/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	846.60
07/07/2021	Hampshire County Council	pension contributions for June 2021	8251.40
07/07/2021	HMRC	Paye and nic contributions for June 2021	7287.52
06/04/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	580.00
07/07/2021	Business Stream	Waste water charges for six months for Lymington sports ground	945.80
15/07/2021	New Forest District Council	Dog waste & waste charges for six months	4149.78
15/07/2021	New Forest District Council	Rent for Town Hall office for six months	11061.00
15/07/2021	Wicksteed	Parts to repair zip wire at Lymington Meadows playground	775.99
15/07/2021	Lynx Sports	Chemicals invoice for 2021 season	18000.00
15/07/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	590.00
15/07/2021	S J Hills	Irrigation system for croquet pitch, replace pump for bowser	7367.59
15/07/2021	Kilbey	Service two vehicles and fit wiring for towing	999.03
15/07/2021	Park HR	Cost of temporary staff cover	584.65
16/07/2021	GSH Contractors	Renovation works at 1 Woodville Cottage	10656.00
16/07/2021	GSH Contractors	Work for new emergency exit & ramp at Woodside Pavilion	11089.20
17/07/2021	Northfield Nursery	Sommer bedding plants, hanging baskets, troughs etc	6072.00
02/08/2021	New Forest District Council	Rates payment for the depot	836.00
02/08/2021	New Forest District Council	Rates payment for the market	2121.00
05/08/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	846.60
12/08/2021	HMRC	PAYE/Ni contributions for July 2021	8734.34
12/08/2021	Hampshire County Council	Pension contributions for July 2021	8245.00
13/08/2021	Atech	Electrical installation works for depot roller door	667.07
13/08/2021	Carters Of Swanwick	New battery powered gardening tools	9369.60
13/08/2021	Empire Industrial Doors	New roller door at depot	4401.43
13/08/2021	Hampshire Turret Clocks	Pennington Town clock - restoration to mechanism & clock face	3100.00
13/08/2021	New Forest Turf	Turf for goal mouths on sports pitches	558.00
13/08/2021	Sutcliffe Play	Replacement basket swing seat for Bath Road playground	3520.90
25/08/2021	GSH Contractors	Repair works to offices at Sea Water Baths	11880.00
25/08/2021	John Shutler	High priority tree works at various locations	16711.20
25/08/2021	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	616.00
25/08/2021	Park Hr	Cost of temporary staff cover	885.60
01/09/2021	New Forest District Council	Rates payment for the depot	836.00
01/09/2021	New Forest District Council	Rates payment for the market	2121.00
06/09/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	844.20
09/09/2021	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1224.00
09/09/2021	Bowcom	Marking out paint for sports pitches	1443.00
09/09/2021	Jim Clark	Repair to subsided drain at Woodside	1120.00
09/09/2021	Lymington Town Band	Bandstand performances in the summer	525.00
09/09/2021	New Forest District Council	CCTV charges for six months	6227.00
09/09/2021	O Neil Homer	Consultancy fees for neighbourhood plan meeting	780.00
09/09/2021	Wessex Petroleum	Fuel supply at depot	2952.65
09/09/2021	Citizens Advice New Forest	Grant award for 2021-22	5000.00
10/09/2021	Hampshire County Council	Pension contributions for August 2021	8275.11
10/09/2021	HMRC	PAYE/Ni contributions for August 2021	8202.35