

PAYMENTS FOR PERIOD JANUARY TO MARCH 2023

Date	Beneficiary	Purpose of Expenditure	Amount
03/04/2023	New Forest District Council	Rates for april for depot	962.99
03/04/2023	New Forest District Council	Rates for april for market	1832.25
06/04/2023	Business Stream	Waste water charges for Lymington sports ground December to March	604.33
06/04/2023	Southern Solutions	Remote IT Support for April	881.26
11/04/2023	Ambassador Pools	Paint for Sea Water Baths pool	545.00
11/04/2023	A-Tech	Electrical repair works at the Sea water baths	937.36
11/04/2023	Advanced Ecobuild Services	Tennis court light repair	1110.00
11/04/2023	Pristine Cleaners	Woodside cleaning invoice for March	1280.00
11/04/2023	Scottish Power	Depot Electricity charges for Jan-March	1569.46
11/04/2023	Scottish Power	Pennington Pavillion Electricity charges Jan-March	1622.86
11/04/2023	Scottish Power	Lymington Sports Ground Electricity charges Jan-March	2131.56
11/04/2023	Parkland	14 concrete bases for new large capacity bins	2889.60
11/04/2023	NFDC	CCTV partnership costs 1st Oct - 31st March 2023	6227.00
11/04/2023	NFDC	GIS Partnership Contribution 01/10/22 - 30/03/23	625.00
11/04/2023	G Shaw	Replace all three fire doors at Lymington bowls club, and repair to cottage	7050.00
12/04/2023	Amazon	Super mig pro welder with torch for depot	594.95
13/04/2023	HMRC	Paye & NIC contributions for march	9575.92
13/04/2023	Pension	Pension contributions for march	10683.08
24/04/2023	Pennon Water	Water charges for Sports Ground, Southampton Road, 29th Sept - 16th March	542.15
24/04/2023	Pennon Water	Water charges for Sea Water Baths, 30th Sept - 17th March	702.98
27/04/2023	Andover Fork Truck Services	Annual service of various Depot equipment	510.00
27/04/2023	Roffey	Compost for flower beds	777.48
27/04/2023	Temporary Facilities	Porta Loos for coronation party Woodside	816.00
27/04/2023	NMS&B	Green Waste skip and mulching barks for beds	1303.39
27/04/2023	New Forest District Council	Rates for Woodside storage unit for 2023 24	1546.46
27/04/2023	Southern Solutions	New laptop, screen and dock plus set-up charges	1915.20
27/04/2023	HALC	HALC Affiliation Fees, NALC Levy 2023/24	2034.34
27/04/2023	SparkX	Replacement icicles and bulbs for christmas light display	793.2
27/04/2023	SparkX	Final balance for 2022 Christmas lights - 30%	3,564.00
27/04/2023	O'Neill Homer	Neighbourhood Plan Consultancy fees	6000.00
27/04/2023	Lamps Tubes and Illuminations	2023 Bunting installation and pull tests	9058.80
27/04/2023	Synergy Products	Groundsman aerator from capital budget, plus new tines	11,075.35
02/05/2023	Bournemouth water	Water charges for Trough Rookes Lane 28/09/22-15/03/23	533.24
02/05/2023	E ON	Electricity Woodside Pavillion March	598.34
02/05/2023	Grant to Pennington Youth	Grant to Pennington Youth project for 2023/24	7500.00
03/05/2023	New Forest District Council	Rates payment for the depot	961.00
03/05/2023	New Forest District Council	Rates payment for the market	1834.00
05/05/2023	Southern Solutions	Remote IT Support for May	898.18
09/05/2023	Scottish Power	Depot electricity charges for April 23	824.55
09/05/2023	Scottish Power	Lymington sports ground electricity charges for April 23	1444.06
12/05/2023	The Play Inspection Company	Annual inspection for play parks and skate parks	571.20
12/05/2023	Intratec	Pennington Structural Inspection fees for new Christmas lights	1080.00
12/05/2023	New Forest Pristine Cleaners	Monthly cleaning charges for Woodside public toilets & depot	1124.00
12/05/2023	School Bears	Souvenir Coronation Coins for school children	1999.20
12/05/2023	Avoncrop Amenity Company	Seed for Bowling Green, Cricket, Football pitches	4367.00
12/05/2023	HMRC	Paye & NIC contributions for April	9535.46
12/05/2023	Pension	Pension contributions for April	10646.16
12/05/2023	NFDC	Market Refuse Collection charges for six months	13602.10
16/05/2023	E.ON	Woodside pavilion charges for electric April	1469.65
16/05/2023	The Rubber Company	Rubber matting for Sea Water Baths	3309.60
18/05/2023	AR Kitcher Agricultural Contractor	Woodside car park repair	780.00
25/05/2023	Zurich	Annual Insurance premium 01/06/2023-31/05/2024	18395.74
30/05/2023	Scottish Power	Pennington pavilion electricity March - April 23	638.65
01/06/2023	New Forest District Council	Rates payment for the depot	961.00
01/06/2023	New Forest District Council	Rates payment for the market	1834.00
02/06/2023	Advertiser & Times	Adverts in Lymington Times for Coronation Event	583.20
02/06/2023	Avoncrop	Lawn seed and fertiliser for Lymington Sports Grounds	1357.68
02/06/2023	Discover Britain for Groups	Advert in Discover Britain's Markets & Market Towns For Groups 2023/4 edition	502.80
02/06/2023	Earlcoate	Bath Road. New water fountain, connection and water point	6212.40
02/06/2023	Event People Services	Event Marshalling for Coronation 7th May - balance payment	1029.28
02/06/2023	FB Music and Media Ltd	Stage, PA & entertainment for Kings Coronation event - balance payment	2580.00
02/06/2023	Fireguard Services	Annual servicing of fire extinguishers across premises plus replacements	618.35
02/06/2023	GJH Builders	Woodside clubhouse, replacement vinyl floor, additional studwork wall	5360.00
02/06/2023	Rigby Taylor	Pitch care materials - grass seed, fertilisers and Kaloam soil for cricket square	5551.08
02/06/2023	Roffeys/NMS&B	Top dressing for Lymington Sports Ground	5938.69
02/06/2023	T H White	Two week hire of top dresser for top dressing sports pitches	1389.78
02/06/2023	Waterside Emergency Medical	Medical support for Coronation event -3 staff	514.80
02/06/2023	Wessex Petroleum	Diesel for the Depot diesel tank	2647.28
02/06/2023	Hendy Toyota Bournemouth	Toyota Hilux Single Cab 2.4 pickup	23529.20
06/06/2023	Southern Solutions	Remote IT Support for June	898.18
12/06/2023	HMRC	Pension contributions for May	10681.56
12/06/2023	HMRC PAYE for May	Paye & NIC contributions for May	9137.40
14/06/2023	Scottish Power	Electricity charges for Depot - May 2023	789.05
14/06/2023	Scottish Power	Electricity charges for Lymington Sports ground - May 2023	1261.67
14/06/2023	Scottish Power	Electricity Pennington Pavillion - May 2023	872.89
15/06/2023	Aqua care	Legionella testing, annual TMV testing and water tank inspections	1301.40
15/06/2023	Clarke Groundworks	Pennington Rec ground - groundworks required to repair drain	575.00
15/06/2023	Kiwa	Structural survey of lighting columns at the Lymington Tennis Club courts	1566.00
15/06/2023	Pristine	Monthly cleaning June - Woodside toilets and Depot Mess Room	1024.00
15/06/2023	Selwood	Seawater baths pump annual service and parts	3224.05
15/06/2023	T H White	Parts to repair large chipper & stand on mower	1,668.44
20/06/2023	E.ON	Electricity Woodside Pavillion	1358.84
26/06/2023	defibshop.co.uk	Replacement Defib Cabinet	546.00
26/06/2023	Clearway Sports	Cleaning and treating tennis courts at Woodside Park	1,041.00
26/06/2023	Kingfisher Visitors Guide	Advert for Lymington market in Hants & IOW visitor guide	954.00
26/06/2023	NFDC	Charges for emptying dog and waste bins for april to sept	4,676.40
26/06/2023	Net world sports	Portable goal posts for additional football use	4,309.98
28/06/2023	Business Stream	Waste water charges for Sea Water Baths - March to June	1,108.77