

PAYMENTS FOR PERIOD JANUARY 2021 to MARCH 2021

Date	Beneficiary	Purpose of Expenditure	Amount
01/01/2021	New Forest District Council	Rates payment for the depot	836.00
01/01/2021	New Forest District Council	Rates payment for the market	2121.00
07/01/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
13/01/2021	EDF	Electricity costs for Pennington Pavilion for 9 months	1606.20
13/01/2021	Kingfisher Guides	Advert for market in Hampshire visitor guide	750.00
13/01/2021	Sparkx	Part payment for Christmas lights installation 2020	7414.80
13/01/2021	G Shaw	Replacement of door at tennis club	546.00
14/01/2021	Hampshire County Council	Pension contributions for December 2020	6520.11
14/01/2021	HMRC	PAYE/Ni contributions for December 2020	7162.18
18/01/2021	Eon	Electricity for Woodside Pavilion - Dec 2020	503.22
22/01/2021	Bournemouth Water	Cost of water for LSG for Oct 2019 to Sept 2020	1038.16
29/01/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	570.00
29/01/2021	Earlcoate Construction	Works to water connection at Bath Road	835.20
29/01/2021	Ambassador Pools	Specialist pool paint for the SWB	2304.00
29/01/2021	NFDC	Rent & service charge on Town Hall offices for 6 months	9270.00
29/01/2021	NFDC	Litter and dog waste collection cost for 6 months	4009.45
29/01/2021	Wessex Petroleum	Diesel supplies at depot	2213.15
29/01/2021	Hunt Forest Group	Work to four mowers, inspect, regrind and parts	1176.72
04/02/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
08/02/2021	N F Basics Bank- FareShare	Grant aid for 2020	2000.00
08/02/2021	Single Parents Advice Services	Grant aid for 2020	1800.00
10/02/2021	Hampshire County Council	Further payment of big pot grant for Pennington Schools	6192.30
12/02/2021	HMRC	PAYE/Ni contributions for January 2021	4770.89
12/02/2021	Hampshire County Council	Pension contributions for January 2021	7218.67
22/02/2021	Ambassador Pools	Specialist pool paint & thinners for SWB	555.00
22/02/2021	NFDC	Costs of CCTV service for 6 months - April to Sept 2020	6323.00
22/02/2021	Aquacare	Legionella risk assessment visit & reports for 5 properties	1980.00
22/02/2021	Play Inspection Company	Annual inspection of outdoor play areas	571.20
22/02/2021	Nabma	Cost of market diploma training for market manager	1260.00
04/03/2021	J Plant	Monthly cleaning charges for Woodside public toilets & depot	580.00
04/03/2021	Central Southen Security	New access system for door at Town Hall office	576.00
04/03/2021	G S H Contractors	Replacement of ceiling to changing rooms at SWB	5248.80
04/03/2021	Sparkx	Balance of costs of Christmas light installation for 2020	4512.00
04/03/2021	Wybone	Cost of two new outdoor litter bins	698.38
04/03/2021	Southern Solutions	Remote support for IT support, MS 365 & VOIP subscription	862.08
10/03/2021	Hampshire County Council	Pension contributions for February 2021	6877.17
10/03/2021	HMRC	PAYE/Ni contributions for February 2021	7237.93
17/03/2021	Pennington Youth Club	Balance of grant aid for 2019	3000.00
19/03/2021	Hampshire County Council	Additional pension costs	8325.00
19/03/2021	Sparkx	Replacement icicle lights	1122.00
19/03/2021	Lynx Sports	First instalment of chemical costs for SWB	12000.00
19/03/2021	NFDC	Costs of CCTV service for 6 months for Oct 2019 to Mar 2020	6227.00
19/03/2021	Olivia Inspires	Donation to Mayor's chosen charity	750.00
26/03/2021	Business Stream	Waste water charges for LSG for 6 months	610.52