

PAYMENTS FOR PERIOD JULY TO SEPTEMBER 2023

Date	Beneficiary	Purpose of Expenditure	Amount
03/07/2023	New Forest District Council	Rates payment for the market	1834.00
03/07/2023	New Forest District Council	Rates payment for the depot	961.00
06/07/2023	Southern Solutions	Remote IT support for July	885.72
06/07/2023	Merchanting Ltd	12 x 240 litre green wheelie bin inserts for phase two of bin installation	510.60
10/07/2023	Lynx Sports Management	Second instalment water treatment costs at sea water baths	18000.00
10/07/2023	Park HR	Wage cost of temporary office staff for April and May	1848.99
10/07/2023	Pristine Cleaning	Cleaning at Woodside toilets, and depot mess room for July	1280.00
10/07/2023	Geoff Kilbey	Resolve Nissan Cabstar starting problems and full service	685.61
12/07/2023	HMRC	Pension contributions for June	10681.57
12/07/2023	HMRC PAYE for May	Paye & NIC contributions for June	9611.20
21/07/2023	E.on	Woodside Pavilion electric charges for June	1316.65
31/07/2023	Groundwork UK	Grant underspend repaid to grant awarding body	14040.00
31/07/2023	Northfield Nursery	Summer bedding and hanging basket plants	5888.40
31/07/2023	Advanced Ecobuild Services	Deposit for replacement lighting attachments at Lymington Sports Ground	4803.00
31/07/2023	Park HR	Wage cost of temporary office staff for June	1436.62
31/07/2023	RMS Waste Disposal	Disposal costs for oil waste at depot	750.60
31/07/2023	Lush Signs	Signage for new Toyota Hilux Pick-up	597.60
31/07/2023	New Milton Sand and Ballast	Disposal costs of green waste left at Pennington Rec	536.15
01/08/2023	New Forest District Council	Rates payment for the depot	961.00
01/08/2023	New Forest District Council	Rates payment for the market	1834.00
04/08/2023	Southern Solutions	Remote IT support for August	885.72
11/08/2023	Pension	Pension payments for July	10681.56
11/08/2023	HMRC	PAYE & NIC contributions for July	9402.40
11/08/2023	Pristine Cleaning	Cleaning at Woodside toilets, and depot mess room for August	1024.00
11/08/2023	GJH Builders	Repairs to fix leak in roof at Pennington Pavillion	1263.00
11/08/2023	Hampshire County Council	Internal Audit fees for 2022/2023	2010.00
11/08/2023	SJ Hills Ltd	Works to Irrigation systems at Bowls, Croquet and LSG	1316.40
14/08/2023	Scottish Power	Pennington Pavillion electricity for July	625.20
14/08/2023	Scottish Power	LSG Sports Pavillion electricity for July	1131.20
14/08/2023	Scottish Power	Depot electricity costs for July	746.46
16/08/2023	E.ON	Woodside Pavilion electric charges for July	1445.14
22/08/2023	Mark Harrod	New rugby posts at Woodside Park	2235.07
01/09/2023	New Forest District Council	Rates payment for the depot	961.00
01/09/2023	New Forest District Council	Rates payment for the market	1834.00
04/09/2023	Glasdon	Cost of new bins for phase two of the bins project	13719.81
04/09/2023	New Forest District Council	CCTV costs for April to September 23	6227.00
04/09/2023	Park HR	Wage cost of temporary office staff for July	1117.37
06/09/2023	Southern Solutions	Remote IT support for September	885.72
12/09/2023	HMRC	PAYE & NIC contributions for August	9314.62
12/09/2023	All Start Fuel	Vehicle fuel - August 23	557.06
12/09/2023	John Shutler	High priority tree works	7904.12
12/09/2023	Clarke Groundworks	Groundworks for new bin installation	3400.00
12/09/2023	Wessex Petroleum	Cost to fill diesel tank at the depot	3238.38
12/09/2023	Wessex Woodland Management	Grass cutting on Pennington Common	2911.20
12/09/2023	Pristine Cleaning	Cleaning at Woodside toilets, and depot mess room for September	1064.00
12/09/2023	O'Neill Homer	Professional fees for assistance with Neighbourhood plan	660.00
12/09/2023	Pension	Pension payments for August	10681.56
13/09/2023	Scottish Power	Electricity charges for depot - August 2023	514.00
13/09/2023	Scottish Power	Electricity charges for SWB - August 2023	727.23
14/09/2023	Scottish Power	Electricity charges for Pennington Pavillion - August 2023	518.10
20/09/2023	E.ON	Woodside Pavilion electric charges for August	1609.15
20/09/2023	Fosse Contracts	Renovation works for four tennis courts at Lymington Tennis Club - first instalment	110026.80
28/09/2023	John Shutler	Tree works at St Thomas Church	718.18
28/09/2023	Dorset Fence	Overhead barriers at Pennington Rec, Poles Lane & Lymington Sports Ground & SWB gates	13080
28/09/2023	Simon Young	Repairs to heating in changing rooms at Pennington and hot water heater bowls club	1876.55
28/09/2023	Park HR	Wage cost of temporary office staff for August	1117.37
28/09/2023	Merlin Fabrications	Four replacement bench legs	642.00