

**PAYMENTS FOR PERIOD APRIL 2016 TO JUNE 2016**

Date	Beneficiary	Purpose of Expenditure	Amount	Description	Analysis code	Sage URN
17/05/2016	GRAVITY	Skate park stage payment	82,242.50	Skatepark	0588	68642
30/06/2016	DREW	Interim Payment No 4 Woodside Pavilion	56,810.00	Woodside Pavilion	0590	68795
30/06/2016	WICKSTEE	Supply and install Playarea equipment	51,261.82	Lymington Meadows Playground	0587	69867
12/05/2016	DREW	Interim Pmt No2 (Woodside Pav)	44,175.00	Woodside Pavilion	0590	68509
21/04/2016	GFWARWELL	Work on SWB Floor etc	33,227.91	Sea Water Baths	0585	68570
05/04/2016	DREW	Interim Pmt-Sprts Pav Woodside	30,590.00	Woodside Pavilion	0590	67506
17/05/2016	ZURICH	Insurance Policy	14,267.48	Insurances	0111	68575
31/05/2016	RORYCAR	Carry out electrical work (Floodlights)LSG	14,265.00	Lymington Sports Ground	0592	68785
16/05/2016	JGCLARK	Car Park Lym Sports Grnd	13,594.00	Lym Sports Ground Car Park	0582	68508
16/06/2016	NEWFORE1	Lease Town Hall 01/07/16-31/12/16	11,596.61	Rent (0109) and Service Charges (0110)	0109/0110	69082
06/04/2016	NEWFORE1	Refuse Collection (01/04/16-30/09/16	11,025.07	Cleaning	0123	67634
13/05/2016	HMRC	HMRC PAYE April 2016	8,153.59	National Insurance	2211	68467
10/06/2016	HMRC	HMRC PAYE May 2016	7,638.27	National Insurance	2211	68468
14/04/2016	HMRC	HMRC PAYE/NI March 2016	7,048.17	National Insurance	2211	67591
14/04/2016	HCC	HCC Pension	6,381.46	Pension Fund	2230	67542
10/06/2016	HCC	HCC - Pension May 2016	6,195.41	Pension Fund	2230	68466
13/05/2016	HCC	HCC - Pension April 2016	6,138.22	Pension Fund	2230	68465
07/06/2016	NORTHIE	Pants hanging baskets	5,682.00	Shrubs and Plants	0129	68824
10/06/2016	FLAGANDF	Additional scheme lights	4,000.00	Christmas Lights	0598	68831
01/04/2016	PICMFROU	Extend footpath at Monument	3,275.00	Maintenance	0125	68400
16/06/2016	NEWFORE1	Litter/dog waste	3,056.79	Dog Waste Collection	0165	68981
09/06/2016	CENTRELS	Alterations to CCTV System at Woodside Skatepark	2,638.50	CCTV	0599	68965
03/05/2016	GHSCONTR	Supply & Fit Hardwood doors	2,440.00	Sea Water Baths	0585	68329
01/04/2016	NEWFORE1	Business Rates - Market	2,327.75	Business Rates	0135	67160
01/05/2016	NEWFORE1	Business Rates - Market	2,323.00	Business Rates	0135	68189
01/06/2016	NEWFORE1	Business Rates - Market	2,323.00	Business Rates	0135	68666
10/05/2016	HOLME	Top Dressing	2,255.99	Maintenance & Materials	0125	68481
27/04/2016	LAMPSTUB	Supply and install Bunting	2,210.60	High St Bunting	0595	68179
21/04/2016	MOOREBLA	Land of @Alexandra Road	2,185.40	Solicitors Fees	0124	68168
26/05/2016	WESSEXPE	Diesel	1,934.12	Fuel	0150	68686
03/05/2016	ROCK	Temp Placement	1,820.56	Wages - Temporary	0179	68473
20/04/2016	AVONGROP	Grass Seeds	1,804.60	Materials	0125	68177
01/06/2016	DBRLTD	Contract work @ BN Monument	1,720.00	Professional and Technical Fees	0118	70224
08/06/2016	SAGE	Sage Cover (June 15-July 17)	1,696.00	Computer Maintenance & Support	0155	68822
18/04/2016	SOUTHERN	Waste Water Lym Sprts Grnd	1,598.28	Sewerage	0136	68037
10/05/2016	CBLEISUR	Sodium Hypochlorite	1,509.00	Chemicals	0134	69053
30/06/2016	MOOREBLA	Legal Service	1,450.00	Solicitors Fees	0124	69150
17/05/2016	NEWFORES	Stihl TS410 12 Petrol Cutter S/N 181123401"	1,345.00	New Plant & Equipment	0580	68571
28/04/2016	WHEATLEY	Alterations to LSG Pav Architectural services	1,297.92	LSG Pavilion	0592	68330
19/04/2016	CBLEISUR	Sodium Hypo Chloride	1,242.30	Chemicals	0134	68034

05/04/2016	SANGER	2nd Interim Pmt Woodside Pav	1,200.00 Capital	Woodside Pavilion	0590	67508
11/05/2016	SANGER	3rd Interim Payment Woodside Pav	1,200.00 Capital	Woodside Pavilion	0590	68613
08/06/2016	SANGER	4th Interim payment Woodside Pavilion	1,200.00 Capital	Woodside Pavilion	0590	68798
10/05/2016	HOLME	Top Dressing	1,171.35 Revenue Expenditure	Maintenance & Materials	0125	68483
30/06/2016	LYMCOM	Queens 90th Celebration	1,106.10 Revenue Expenditure	Town Celebrations	0173	69987
15/06/2016	JOHNSHUT	Tree Works Gurney Dixon (top Pond)	1,100.00 Revenue Expenditure	Tree Surgery	0128	69066
25/04/2016	RCOHLIMI	Fees L& P Neighbourhood Plan	1,050.00 Capital	Neighbourhood Plan	0584	69884
01/04/2016	HAOPATC	HALC Affiliation Fees 2016/17	1,000.00 Revenue Expenditure	Subscriptions	0116	67384
01/05/2016	NEWFORE1	Business Rates - Depot Woodside	982.00 Revenue Expenditure	Business Rates	0135	68188
01/06/2016	NEWFORE1	Business Rates - Depot Woodside	982.00 Revenue Expenditure	Business Rates	0135	68665
01/04/2016	NEWFORE1	Business Rates - Depot Woodside	977.75 Revenue Expenditure	Business Rates	0135	67159
31/05/2016	NEWFORE1	Verti Draining	945.00 Revenue Expenditure	Maintenance & Materials	0125	68722
30/04/2016	PARKLAND	Emergency Works Pennington Lake Bridge	885.00 Revenue Expenditure	Maintenance & Materials	0125	68786
01/04/2016	HAOPATC	NALC Levy 2016/17	815.00 Revenue Expenditure	Subscriptions	0116	67385
10/06/2016	SOUTHER1	Increase electricity load Woodside	798.24 Capital	Woodside Pavilion	0590	68832
15/04/2016	JOHNSHUT	Attend storm damaged tree @ Priestlands	790.00 Revenue Expenditure	Tree Surgery	0128	68160
14/06/2016	SIGNIT	Italia Festival Stickers	774.00 Revenue Expenditure	Town Celebrations	0173	68980
04/04/2016	NEWSQWES	Advert B'mth Echo, Southern Daily	757.70 Revenue Expenditure	Public Relations / Advertising	0120	67626
14/04/2016	BROXAP	Caledonian Mild Steel & Timber Bench	756.00 Capital	Petisque	0593	68163
18/05/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	68647
31/05/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	68721
07/06/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	68969
23/06/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	69147
15/06/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	69149
23/06/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	69182
25/05/2016	CBLEISUR	Sodium Hypochlorite	754.50 Revenue Expenditure	Chemicals	0134	70086
30/04/2016	NEWFORES	Regrind reels & Blades	718.54 Revenue Expenditure	Spares / small tools	0152	68402
19/04/2016	AMBEROL	Self watering cup & Saucer hanging baskets	668.00 Revenue Expenditure	Maintenance & Materials	0125	68164
26/05/2016	FARTHING	Temp minute clerk	635.00 Revenue Expenditure	Wages - Temporary	0179	68675
03/05/2016	WOOLLEY&	Valuation Woodside Gardens & Depot	600.00 Revenue Expenditure	Professional and Technical Fees	0118	68334
30/04/2016	HOLME	Top dressing	595.11 Revenue Expenditure	Maintenance & Materials	0125	68420
23/05/2016	BOWCOM	Bowgrass Supreme (Line Marking)	594.00 Revenue Expenditure	Maintenance & Materials	0125	68651
28/06/2016	ABSOLUTE	Lym Italia Festival Booklets	588.00 Revenue Expenditure	Town Celebrations	0173	69139
30/04/2016	HOLME	Top dressing	575.64 Revenue Expenditure	Maintenance & Materials	0125	68419
17/06/2016	SHARPELE	Photocopier	564.34 Revenue Expenditure	Photocopying	0115	69132
26/04/2016	GILLETT	Attend Clock St Thomas Church	543.51 Revenue Expenditure	Maintenance	0125	68175
06/05/2016	THWHITEL	Hire Top Dresser	523.00 Revenue Expenditure	Plant Hire	0153	68412
30/04/2016	WETTONS	Cleaning Public Conveniences	508.46 Revenue Expenditure	Cleaning	0123	68236
31/05/2016	WETTONS	Clean Public Convenience	508.46 Revenue Expenditure	Cleaning	0123	68692
30/06/2016	WETTONS	Cleaning Public Convenience Woodside	508.46 Revenue Expenditure	Cleaning	0123	69142
01/04/2016	AVONCROP	Lawn Sand	488.20 Revenue Expenditure	Maintenance & Materials	0125	68171
06/04/2016	GHSCONTR	Repair First Aid Roof At SWB	480.00 Revenue Expenditure	Maintenance & Materials	0125	67507
07/04/2016	SHARPELE	Photocopier	434.09 Revenue Expenditure	Photocopying	0115	67664