

PAYMENTS FOR PERIOD APRIL 2017 TO JUNE 2017

Date	Beneficiary	Purpose of Expenditure	Amount
01/04/2017	New Forest District Council	Business Rates	2,078.59
01/04/2017	New Forest District Council	Business Rates	776.50
07/04/2017	Cubicles Systems	Upgrade SWB Cubicles	7,418.40
12/04/2017	GALLO Ceramics	Tiles for SWB	1,777.20
12/04/2017	Absolute Graphics	Flyers for Italia festival	610.80
13/04/2017	WESTOVER	NT400 Cabstar Tipper	23,433.00
13/04/2017	HMRC	PAYE/NI	8,202.50
13/04/2017	HCC	Pension	6,282.15
20/04/2017	M&S Enterprises	two of Dennis 24" cylinder mowers	12,717.00
20/04/2017	AMPWIRE	Benches for SWB changing rooms	2,220.78
20/04/2017	ELLIOTT	Hire Portacabin	725.76
24/04/2017	Bournemouth water	Water rates - SWB	835.41
		Replace urinals Pen Pav, Refuse collection Street Market, confidential waste, GIS Partnership	13,335.46
28/04/2017	New Forest District Council		
28/04/2017	Lymington Town Football Club	5yr Loan advanced	7,616.00
28/04/2017	New Forest Roofing Company	Part payment felt roof - SWB offices	6,679.20
28/04/2017	Steve Watts	Tiling floor and Walls changing rooms SWB	4,760.00
28/04/2017	Lamps & Tubes Illumination	Pull test wall fixings	4,487.76
28/04/2017	Rigby Taylor	weed killer & grass seed	3,758.40
28/04/2017	NEWFORES	Williams Trailer, Various filters	3,603.97
28/04/2017	Hampshire Association of Local Councils	Affiliation fees & Levy Fees	1,846.00
28/04/2017	GILLETT	Rectify St Thomas clock not working	839.70
28/04/2017	WETTONS	Cleaning Public Convenience	610.15
28/04/2017	ADVERTIS	Advert Financial Officer & Market Supervisor	593.28
28/04/2017	WESSEXWO	Cut back encroaching scrub Pennington Common	504.00
01/05/2017	New Forest District Council	Business Rates	2,077.00
01/05/2017	New Forest District Council	Business Rates	781.00
10/05/2017	Drew Construction	Refurbish LSG Pavilion - part payment	112,062.00
10/05/2017	HCC	Pension contribution	7,967.32
10/05/2017	Stephen Harris	Plumbing works SWB	4,404.00
10/05/2017	New Forest Farm Machinery	Regrind bed knives, regrind ransom 5 gang	1,554.83
18/05/2017	HCC	Pension	6,739.60
18/05/2017	JG Clark Construction	Patio at SWB	3,350.00
18/05/2017	Avon Crop	Fertiliser and grass seeds	3,099.42
22/05/2017	New Forest Roofing Company	Part payment felt roof - SWB offices	5,000.00
22/05/2017	Wessex Petroleum	Diesel	2,380.80
22/05/2017	Keith Sanger Associates	Interim payment for fees re LSG pavilion	1,800.00
22/05/2017	Elliot Hire	Hire Portacabin	1,026.96
22/05/2017	CB Leisure	Sodium Hydrochlorine	969.54
22/05/2017	Fire Guard Services	Service Fire Extinguishers	772.68
22/05/2017	Site safety	Polo shirts, safety boots, combat trousers, bomber jackets	582.25
22/05/2017	Lynx sports management	Strip out work SWB	540.00
23/05/2017	Drew Construction	Refurbish LSG Pavilion - part payment	28,500.00
01/06/2017	Holme Sand & Ballast	Top Dressing	698.96
01/06/2017	New Forest District Council	Vertidrainage at sports ground	1,360.80
01/06/2017	New Milton Sand & Balast	Top Dressing	6,989.60
01/06/2017	Keith Sanger	Interim payment for fees re LSG pavilion	1,200.00
01/06/2017	Steve Watts	Wall & Floor Tiling SWB	3,840.00
01/06/2017	Hampshire Turret Clocks	Work done on St Thomas Clock	515.20
01/06/2017	Zurich	Insurance premium for 2017/18	15,802.87
01/06/2017	Lymington Cricket Club Development	Loan advanced to club	4,384.00
01/06/2017	Lynx Sports Management	Installation changing room cubicles; furniture & Fittings	3,180.00
01/06/2017	RPM Fuels	Waste Oil Tank	828.00
01/06/2017	CB Leisure	Sodium Hypochlorine	830.88
01/06/2017	New Forest District Council	Business Rates - Market	2,077.00
01/06/2017	New Forest District Council	Business Rates - Woodside Depot	781.00
19/06/2017	Cathedral City	Repair Toilet door Woodside; Repair vandalised door Grandstand	852.00
19/06/2017	Elliotts Hire	Hire Porta cabin LSG	1,013.76
19/06/2017	Hampshire County Council Design	Printing Historic Lymington Town Trail leaflets	550.00
19/06/2017	Northfield Nursery	Plants, Hanging baskets, troughs, lamp post baskets etc	6,818.40
19/06/2017	Rcoh ltd	Project support & steering group Neighbourhood plan	2,460.00
19/06/2017	Status Computers	Renew Antivirus Program	593.68
19/06/2017	Wessex Woodlands	Cutting scrub & Grass Pen Common (4yr scrub clearance)	4,003.20
19/06/2017	New Forest Roofing Ltd	Part payment felt roof - SWB offices	5,000.00
19/06/2017	New Forest District Council	6 mthly CCTV contribution	6,227.00
19/06/2017	Mploy Staffing Solutions	Temp Staff (Groundsman)	1,216.56
19/06/2017	Hampshire County Council	Pension	7,228.66
19/06/2017	HMRC	HMRC - PAYE/NI	8,091.89
20/06/2017	EON	Electricity - Woodside	938.95
26/06/2017	Lymington Lions	Grant - Carnival 2017	2,000.00