

PAYMENTS FOR PERIOD APRIL 2018 TO JUNE 2018

Date	Beneficiary	Purpose of Expenditure	Amount
16/04/2018	HMRC	PAYE/NI March 2018	8,006.75
16/04/2018	HCC	Pension March 2018	7,178.96
12/04/2018	Lamps & Tubes	Pull test wall fixings for catenary wire and install bunting in High St.	4,948.20
01/04/2018	New Forest District Council	Market Business Rates	2,040.00
12/04/2018	Bag People	Tote bags for the market	1,584.00
12/04/2018	Paul Tanner	Initial payment for clearing allotments at Marsh Lane	1,182.00
18/04/2018	Business Stream	Waste Water for six months for Lymington Bowls Club	821.51
01/04/2018	New Forest District Council	Depot Business Rates	804.00
05/04/2018	Remembered Trading Ltd	Aluminium 'Tommie' for centenary celebrations	776.30
06/04/2018	Machine Mart	222 piece Tool set in cabinet	596.40
05/04/2018	Pitchcare	Cost of dragmat for pitch care	594.00
18/04/2018	Pad Studio Ltd	Payment towards architect fees for Quay Development Project	500.00
14/05/2018	New Forest Farm Machinery	New Trimax Roller Mower	19,620.00
23/05/2018	Zurich	Renew annual Insurance Policy 2018/19	15,927.25
02/05/2018	St Thomas Church	Payment for contribution to graveyard wall repairs	12,827.63
14/05/2018	New Forest District Council	Telephone Recharges, GIS Partnership, Refuse Collection Market	12,720.35
14/05/2018	Sparx Ltd	Replace Christmas light & purchase Wifi control boxes	11,352.00
08/05/2018	HMRC	PAYE/NI April 2018	7,857.03
08/05/2018	HCC	Pension April 2018	7,592.29
23/05/2018	Columbia Cook	Professional fees for Burrard Neale Monument Restoration project	6,998.40
23/05/2018	New Forest District Council	Contribution for CCTV costs for six months	6,227.00
04/05/2018	Water Irrigation Ltd	new Irrigation Hose	3,359.99
14/05/2018	Avoncrop	Lawn Sand, Summer, spring & Autum Feed	3,011.40
14/05/2018	CP Smith T/A solent	Supply & Fit concrete fencing at SWB	3,000.00
23/05/2018	Cathedral City	New windows to Mess room Depot & Repair Tennis Club Door	2,455.20
14/05/2018	1st Stop cleaning	Cleaning Contract Public Conveniences Woodside - jan to march	2,293.20
01/05/2018	New Forest District Council	Market Business Rates	2,040.00
14/05/2018	Rigby Taylor	Grass Seeds	2,016.00
14/05/2018	Hampshire Association Local Councils	HALC Affiliation Fees & NALC Levy for 2018/19	1,874.00
23/05/2018	PE Tanner	balance of Allotment Clearance costs and bike rack installation costs	1,734.00
14/05/2018	Woolley & Wallis	Professional fees for valuation at three pavilions	1,260.00
14/05/2018	M&S Enterprices	New Cobra 21" Rotary Mower	1,258.80
23/05/2018	TH White	Hire of Top Dresser equipment	1,128.00
14/05/2018	Bowcom	New GMX Marking Machine	834.00
01/05/2018	New Forest District Council	Depot Business Rates	804.00
14/05/2018	Screwfix	New Bosch SDS Max Drill 230V	744.99
23/05/2018	Fireguard Services	Annual Maintenance of Fire Extinguishers	677.10
14/05/2018	Atech	New Hand Driers for Mess room at Depot	543.60
07/06/2018	New Milton Snd & Ballast	Top dressing for all pitches and kaloam, skip hire	9050.52
08/06/2018	HMRC	PAYE/ni for May 2018	8647.21
08/06/2018	HCC	Pension for May 2018	7831.71
07/06/2018	Land Development Services Ltd	Professional fee re Survey for Town Quay Project	3540.00
14/06/2018	Wessex Petroleum Group	Diesel supplies for depot	3267.00
01/06/2018	New Forest District Council	Business Rates - Market	2040.00
07/06/2018	Moore Blatch	Solicitors fees for renewing Licence for SWB	1800.00
14/06/2018	Hampshire County Council	Internal audit fees	1800.00
14/06/2018	1st Stop Cleaning	Cleaning public Conveniences at Woodside for April - May	1447.20
07/06/2018	Chastney Electrical	Electrical wiring at SWB kiosk	1197.60
14/06/2018	John Shutler Tree Services	Tree Works at Burrard Neale Monument	1128.00
14/06/2018	St Barbe Museum	Support towards Historic Town Trail leaflet	1000.00
14/06/2018	Sparsholt College	Tuition fees for staff	880.00
01/06/2018	New Forest District Council	Business Rates - Depot	804.00
14/06/2018	Bowcom	Bowgrass Supreme marking paint	653.40
25/06/2018	Machine Mart	Replacement air Compressor	565.20
04/06/2018	HCC	Additional pension contributions	506.56