

PAYMENTS FOR PERIOD JULY 2016 TO SEPTEMBER 2016

Date	Beneficiary	Purpose of Expenditure	Amount	Description	Analysis code	Sage URN
07/07/2016	GRAVITY	Skatepark Stage Payment	73,255.50	Skate Park	0588	69657
06/07/2016	DREW	Interim Pmt 5 Woodside Pav	68,111.00	Woodside Pavilion	0590	69416
25/08/2016	DREW	Interim payment No6	38,060.00	Woodside Pavilion	0590	70468
16/09/2016	NEWFORE1	Refuse Collection (01/10/16-31/03/17)	11,025.07	Cleaning	0123	70400
11/08/2016	HMRC	HMRC - PAYE/NI July 2016	8,237.08	National Insurance	2211	69421
09/09/2016	HMRC	PAYE/NI Aug 2016	8,005.61	National Insurance	2211	69812
11/07/2016	HMRC	HMRC - PAYE June 2016	7,435.20	National Insurance	2211	68849
11/08/2016	HCC	HCC Pension July 2016	6,345.06	Pension Fund	2230	69420
09/09/2016	HCC	Pension August 2016	6,228.20	Pension Fund	2230	69813
19/07/2016	NEWFORE1	6thly contribution CCTV 01/04/16-30/09/16	6,227.00	CCTV	0158	69628
11/07/2016	HCC	Pension - June 2016	6,156.97	Pension Fund	2230	68846
26/09/2016	GRAVITY	Skatepark Stage Payment	5,000.00	Skate Park	0588	70470
08/07/2016	NISBETS	Appliances Woodside Pav	2,985.49	Woodside Pavilion	0590	69414
01/07/2016	NFDC	Business Rates - Market	2,323.00	Business Rates	0135	69095
01/08/2016	NFDC	Business Rates - Market	2,323.00	Business Rates	0135	69691
01/09/2016	NFDC	Business Rates - Market	2,323.00	Business Rates	0135	70073
21/07/2016	RCOHLIMI	Vision Workshop & report	2,062.25	Neighbourhood Plan	0584	69889
05/09/2016	WESSEXPE	Diesel	1,890.00	Fuel	0150	70223
19/08/2016	WICKSTEE	Single self closing gate at Lym Meadows	1,713.14	Lymington Meadows Playground	0587	70056
21/08/2016	BDOLLP	Annual Returns 31/03/16	1,630.00	Audit Fees	0112	70091
17/08/2016	PAULGRAH	Protective Coating to Cladding	1,592.00	Woodside Pavilion	0590	70007
11/07/2016	NEWFORE1	Audit Charges 15/16 Accounts	1,500.00	Audit Fees	0112	69426
01/08/2016	SANGER	First Interim Application Fees Skate Park	1,500.00	Skate Park	0588	70006
18/08/2016	STATUSCO	Replace Backup System Bufalo Terastation	1,227.00	Computer Equipment	0156	69988
12/08/2016	BROXAP	Football goals & Net supports	1,153.00	New Plant & Equipment	0580	69980
01/07/2016	NEWFORE1	Business Rates - Depot Woodside	982.00	Business Rates	0135	69094
01/08/2016	NEWFORE1	Business Rates - Depot Woodside	982.00	Business Rates	0135	69690
01/09/2016	NEWFORE1	Business Rates - Depot Woodside	982.00	Business Rates	0135	70072
11/08/2016	CBLEISUR	Sodium Hypochloride	819.50	Chemicals	0134	69919
22/07/2016	GLASDONU	Glasdon Jubilee Bin	811.32	Maintenance & Materials	0125	69754
14/07/2016	STATUSCO	1000 support points	800.00	Computer Maintenance & Support	0155	69577
17/08/2016	T&KELECT	Design of electrical & mechanical services	800.00	LSG Pavilion	0592	70054
22/08/2016	CENTRELS	Supply and install CCTV System	800.00	New Plant & Equipment	0580	70222
06/07/2016	CBLEISUR	Sodium Hypochlorite	754.50	Chemicals	0134	69584
15/07/2016	CBLEISUR	Sodium Hypochlorite	754.50	Chemicals	0134	69659
29/07/2016	CBLEISUR	Sodium Hypochloride	754.50	Chemicals	0134	69703

22/07/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	69704
04/08/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	69921
09/08/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	69922
07/09/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	70205
31/08/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	70206
31/08/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	70207
24/08/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	70208
16/09/2016	CBLEISUR	Sodium Hypochloride	754.50 Revenue Expenditure	Chemicals	0134	70333
13/09/2016	WGHIBBSC	Kalioinitic Loam	664.70 Revenue Expenditure	Maintenance & Materials	0125	70401
09/08/2016	CATHEDRA	Guttering Work Lym Bowls Club	630.00 Revenue Expenditure	Maintenance & Materials	0125	70235
19/07/2016	HAMPSHIR	Lym Historic Town Trail	618.00 Revenue Expenditure	Printing	0114	70216
22/09/2016	CENTRELS	Supply & Install PTZ Camera LSG	570.00 Capital	New Plant & Equipment	0580	71830
18/07/2016	JOHNSHUT	Tree works Hilditch	560.00 Revenue Expenditure	Tree Surgery	0128	69186
08/08/2016	CATHEDRA	Front Door Woodville Cottage	551.00 Revenue Expenditure	Maintenance & Materials	0125	69873
07/07/2016	HAMPSHIR	Historic Lym Town Trail	549.00 Revenue Expenditure	Printing	0114	69413
04/07/2016	JOHNSHUT	Tree Works Forest Gate Gardens	514.00 Revenue Expenditure	Tree Surgery	0128	69186
31/07/2016	WETTONS	Cleaning Public Conveniences Woodside	508.46 Revenue Expenditure	Cleaning	0123	69707
31/08/2016	WETTONS	Cleaning Public convenience Woodside	508.46 Revenue Expenditure	Cleaning	0123	70111
14/09/2016	NEWFORES	Stihl HL95 L/R Hedge Trimmer S/N 508177117	435.00 Capital	New Plant & Equipment	0580	70336