

## PAYMENTS FOR PERIOD JULY 2018 TO SEPTEMBER 2018

Date	Beneficiary	Purpose of Expenditure	Amount
04/07/2018	New Forest District Council	Rent & service charges for Town Hall & Dog Waste collection for six months	19714.07
09/07/2018	HMRC	PAYE/NI June 2018	9776.99
09/07/2018	HCC	Pension June 2018	7400.55
04/07/2018	Northfield Nurseries	Plants for Hanging baskets, troughs, lamp post baskets etc	7008.00
04/07/2018	Sage UK Ltd	Subscription for annual updates to software and support for 12 months	2397.60
18/07/2018	Dovey Ltd	Repair clutch on John Deere 5215 Tractor	2179.96
01/07/2018	New Forest District Council	Market Business Rates	2040.00
04/07/2018	Lions Club of Lymington	Support towards Lymington Carnival 2018	2000.00
04/07/2018	Challenge Engineering	Second payment for Automatic Gates & fob controls at Woodside Depot	1771.80
04/07/2018	M&S Enterprises	Purchase of new light scarifying reel	1188.00
04/07/2018	New Forest Farm Machinery	Parts for repair to machinery and purchase of Flymo Honda	1109.60
04/07/2018	Absolute Graphics	Printing Italia Festival Brouchures	1020.00
04/07/2018	Pennington Infant school	Grant for Summer Play Scheme	1000.00
04/07/2018	C. Waterman Carpentry	Work to windows at the SWB Kiosk	828.00
01/07/2018	New Forest District Council	Depot Business Rates	804.00
18/07/2018	1st Stop cleaning	Cleaning Public conveniences Woodside for July 2018	620.23
04/07/2018	Lymington Society	Support towards maintenance of Burrard Neale Monument by Community payback	600.00
04/07/2018	Lymington Arts Festival	Financial support towards Art Festival 2018	600.00
04/07/2018	Innervision	Flood risk assessment for planning conditions at SWB	540.00
04/07/2018	New Forest Turf	General Lawn Turf for Lymington Sports Ground	513.00
31/08/2018	New Forest District Council	Initial Settlement of Loan re Building works at Town Hall offices	18973.19
01/08/2018	Lynx Sports Management	July/august instalment for Chemicals & Treatment sea water baths	18000.00
10/08/2018	Traditional Stone Restoration	Repairs and restoration to Burrard Neale Monument - first interim payment	12426.00
22/08/2018	Gravity Engineering	Final Stage payment and retention payment for Skatepark	10784.40
08/08/2018	HMRC	PAYE/NI July 2018	9118.33
09/08/2018	HCC	Pension July 2018	7992.21
22/08/2018	Purewell Timber	Purchase of log cabin at sea water baths for staff hut	6898.00
22/08/2018	New Forest District council	Additional rent for office 01/04/17 - 31/12/18 - following rent review agreed	5250.00
10/08/2018	Lymington Centre	Grant towards maintenance of Lymington centre	5000.00
22/08/2018	PAD Studio	Professional fees re Quay Redevelopment regeneration scheme	3551.54
01/08/2018	New Forest District Council	Market Business Rates	2040.00
22/08/2018	Park Land	Supply and install Panel fencing at Woodville Cottages	2004.00
01/08/2018	MS Society	Donation to Mayors Charity - from Italia Festival	1455.53
01/08/2018	New Forest District council	Depot Business Rates	804.00
22/08/2018	1st Stop Cleaning	Cleaning Public Convenience Woodside - July 2018	643.20
22/08/2018	Site Safety	Staff uniform, Safety Boots, Black Bags, descaler, sanitiser, toilet cleaner	502.69
27/09/2018	Wicksteed	New Playground Equipment Deneside Copse	26590.08
28/09/2018	Wicksteed	New Playground Equipment Deneside Copse	26590.08
12/09/2018	Spud	Payment towards Learning & Engagement Programme - Burrard Neale Project	20000.00
12/09/2018	HMRC	PAYE/NI August 2018	8867.02
14/09/2018	HCC	Pension August 2018	7991.79
27/09/2018	Traditional Stone Restorations	Repairs and restoration to Burrard Neale Monument - second interim payment	7068.00
26/09/2018	Spud	Completion of Lymington SWB funding report	3640.00
26/09/2018	Wessex Petroleum	Diesel supplies for depot	3261.04
12/09/2018	Lymington Golf Centre	Vertidrainage for pitches at Woodside	2160.00
01/09/2018	New Forest District Council	Market Business Rates	2040.00
26/09/2018	Capstan	Repair vandalised CCTV Lym Bowls Club	1460.40
26/09/2018	Ambassador Pools	Chlorinated Rubber Paint	1380.00
26/09/2018	Roffey Bros	Top Dressing	1050.60
27/09/2018	Punton Electrics	Wiring electric water heaters Woodside Pavilion	864.00
01/09/2018	New Forest District Council	Depot Business Rates	804.00
26/09/2018	1st Stop Cleaning	Cleaning Public Convenience Woodside for August 2018	804.00
26/09/2018	Merlin Fabrications	Supply and fit coverplates at Bandstand	781.20
26/09/2018	Absolute Shutters	Repair vandalised Window shutters Woodside Pavilion	696.00