Burial fee	FORDINGBRIDGE	TOWN COUNCIL					
Burlat Iee							
Hall brie		<u>Amenities</u>		<u>Finance</u>			
Milliament							
Allotment rent							
Hale Parish Council - refund lengthsman purchases £23.13 Sandleheath Parish Council - repay lengthsman fees £23.70 £11.85 £23.70 £11.85 £23.70 £11.85 £23.70 £11.85 £23.70 £11.85 £23.70 £11.85 £23.70 £20.00 £20.000 £20.							
Sandleheath Parish Council - repay lengthsman fees							
Hydo Parish Council - photocopies							
Grant - Clir Bellows - skate park fund £200.00			£23.70				
Donation from Ents Soc				£11.85			
HCC - Small Grant Scheme/Mapboard £1,312,50 £35,30 Recreation ground hire - football £1,312,50 £50,00				£200.00			
Recreation ground hire - Inotball \$1,312.50	Donation from Ents Soc			£3,400.00			
Recreation ground hire - whippets £500.00 £50.00 £40.00 E1.	HCC - Small Grant Scheme/Mapboard			£355.30			
Christmas meal	Recreation ground hire - football	£1,312.50					
Late Night Shopping - donation E40.00	Recreation ground hire - whippets	£500.00					
Rent received \$1,875.00	Christmas meal		£53.00				
COTAL OF MONIES RECEIVED	Late Night Shopping - donation			£40.00			
PAYMENTS OF ACCOUNTS				£1,875.00			
PAYMENTS OF ACCOUNTS				·			
PAYMENTS OF ACCOUNTS	TOTAL OF MONIES RECEIVED	£1,812.50	£4,740.77	£5,882.15			
PAYMENTS OF ACCOUNTS			, -	,			
St37 Grant 1st Sandleheath Sea Scouts £250.00 Chq 784: St37 Grant Burgate/Grease Production £250.00 Chq 784: St37 Grant Avon Valley Concerts £250.00 FP St30.00 FP \$10.00		, ,,,,,,,,,,					
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S137 Grant Burgate/Grease Production £250.00 Chq 784/ PReader - windows £150.00 FP PReader - windows £150.00 FP CSG - rec skip £496.80 FP NFDC - rates/Town Hall (full year, to pay mthly DD) £2,077.10 DD NFDC - rates/VIC (full year, to pay mthly DD) £2,376.60 DD TLC Online - website maintenance Dec16 to Mar17 £200.00 FP Fordingbridge Service Station - Ivel, Feb 17 £262.37 FP Fordingbridge Service Station - Ivel, Feb 17 £262.37 FP Michael Grimes - Green shelter repairs £180.00 FP Michael Grimes - State park emergency repairs £180.00 FP Michael Grimes - State park emergency repairs £600.00 FP Messex Water - Bungalow water 2017/18 £403.20 FP Wessex Water - Bungalow water 2017/18 £110.11 FP Zurich - LCAS Seminar HR/PA £36.00 FP Mike Rickman Roofing Ltd - clock tower inspection £378.00 FP New Forest Farm Machinery - grease cartridge £22.61 FP New Forest Farm Machinery - grease cartridge £22.61 FP New Forest Farm Machinery - grease cartridge £26.40 FP Xerocad - printing for Whitsbury Road development £36.00 FP Scent Sational Plants - 5 tower winter display, hanging baskets clean £744.00 FP Reformed Plastics - picnic benches £150.00 FP Caxtons - broom for workshop £5.24 FP Caxtons - broom for workshop £5.24 FP Caxtons - cemetery bench repairs £11.37 FP Caxtons - Sadolin/rec £15.41 FP Caxtons - Sadolin/rec £15.41 FP Caxtons - Store pair for pavilion £27.99 FP Caxtons - paint for pavilion £27.99 FP Caxtons - setension lead, tape for TH office £5.63 FP Caxtons - spell for ordice £27.91 FP Caxtons - spell for pavilion £27.99 FP Caxtons - spell for changing rooms £12.63 FP Elliotts - Timber/Lengthsman/Hale £9.37 FP Elliotts - Timber/Lengthsman/Hale £9.37 FP		1					
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Caxtons - shelf end for office £5.72 FP Caxtons - gate spring for cemetery £4.75 FP Elliotts - gutter for changing rooms £12.63 FP Elliotts - blue marker £18.32 FP Elliotts - Timber/Lengthsman/Hale £3.37 FP Elliotts - Timber/Lengthsman/Hale £28.76 FP		3200	£11.22				
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Elliotts - gutter for changing rooms £12.63 FP Elliotts - blue marker £18.32 FP Elliotts - Timber/Lengthsman/Hale £3.37 FP Elliotts - Timber/Lengthsman/Hale £28.76 FP		1					
Elliotts - blue marker£18.32FPElliotts - Timber/Lengthsman/Hale£3.37FPElliotts - Timber/Lengthsman/Hale£28.76FP		£12 63	۵۲.75				
Elliotts - Timber/Lengthsman/Hale£3.37FPElliotts - Timber/Lengthsman/Hale£28.76FP							
Elliotts - Timber/Lengthsman/Hale £28.76 FP		2.10.32	£0 07				
	Elliotts - Timber/Lengthsman/Hale Elliotts - Coach screw - Sandleheath/lengthsman		£28.76 £5.72		FP FP		

Elliotts - setting out pegs and ink	£23.99			FP
Elliotts - bolts	£4.46			FP
Avon Valley Property and Heritage - Town Hall gutters		£360.00		FP
Avon Tree Care - Recreation Ground & Cemetry 2016	£620.00			FP
Avon Tree Care - Parish lengthsman (Dec-Feb17)		£1,800.00		FP
STN - emergency light repairs/Christmas lights			£1,254.05	
Tampen & Tampen - cleaning equip for Town Hall		£178.94		FP
Tampen & Tampen - Instanta Filter		£72.00		FP
Viking - office stationery and new kettle for VIC		£88.73	0457.00	FP
SLCC - membership 2017			£157.00	
HALC - planning course *3			£396.00	
Aquacare - Legionella risk assessment IN Newman - Christmas trees			£594.00 £520.00	
IN Newman - road closure notices/Rem & LNS	+		£100.00	
Fordingbridge Tyre & Battery - mower battery	£67.20		£100.00	FP
Rigby Taylor - white lining fluid	£430.50			FP
BT - Internet at VIC	2400.00	£123.24		FP
Expenses - Cllr Hale/Training/Planning - travel/parking		2120.21	£33.90	
Heritage House - walking maps		£16.25	200.00	FP
Heritage House - walking maps (new invoice)		£32.50		FP
Forest Newspapers - Advert			£72.00	
NFDC - planning application for containers/Rec	£97.50		· -	Chq 78
Cllr Perkins - Expenses - travel to mtg Soton			£15.75	
St Johns Ambulance - First Aid cover/light switch on			£110.40	FP
Ray Hawkins - replace pressure vessel in boiler/th		£217.00		FP
Viking - washing up liquid		£3.10		FP
Pro-live - building work to create new visual hole		£80.00		FP
Pro-live - additional equipment for new system		£357.31		FP
Hampshire Fire Protection - pav test/bat rep	£138.00			FP
Hampshire Fire Protection - TH test/bat rep		£162.00		FP
IAC - internal audit (Dec16)		222 - 2	£414.00	
Post Office - stamps for VIC		£28.50	055.05	FP
Petty cash - top up/town hall		0107.00	£55.25	
Ray Hawkins - leak repair/drain system H Richards - expenses - Late Night Shopping/training		£137.00	£21.60	FP
M Coatham - CiLCA training and parking	+		£28.30	
M Coathain - Cilcoa training and parking			£20.30	ГГ
The AA - van inspection	£298.41			CC
Doorstuff - 3 door closures/Rec toilets	£73.41			CC
Newsquest - job advert	27 0111		£319.00	
Replacement light panels for Town Hall		£81.24		CC
G Downer - VIC lease		£1,125.00		SO
BT - VIC telephone		£75.33		DD
TEGs - VIC gas		£52.86		DD
TEGs - pavilion gas	£754.24			DD
TEGs - town hall gas		£496.25		DD
PHS Group - bins Feb-Jun 17	£65.52	£123.84		DD
TV Licensing - for Town Hall		£145.50		DD
Bournemouth Water - Bungalow		£107.36	045.00	DD
Lloyds - Account charge (new)	010.00		£15.00	
SSE - Electricity - old toilet block	£18.20	0006.00		DD
SSE- Electricity - town hall	£78.23	£306.26		DD DD
SSE - Electricity - changing rooms SSE - Electricity/Information Centre	2/0.23	£139.67		DD DD
SSE - Electricity/information Centre SSE - Electricity Kiosk/toilet block	£642.32	£133.07		DD
SSE - Electricity Riosk/follet block	£042.32 £235.68			DD
Directtec - TH copies	2233.00		£168.62	
Directtec - VIC copies		£35.04	2100.02	DD
CF Corporate Finance - Copier lease Jan-Mar17		200.04	£648.00	
Wessex Water - town hall		£81.56	2040.00	DD
Wessex Water - paddling pool	£249.55	201.00		DD
Wessex Water - VIC	1,2_ 1,3.00	£35.99		DD
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Totals		£7,128.40	£7,398.57	£17,607.31	
SALARIES AND WAGES JANUARY - MARCH 2017					
Staff Payments	£	18,292.63			
Pension Payments	£	4,073.65			
HMRC Payments	£	3,869.50			
Total payments relating to staff					
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