FORDINGBRIDGE TOWN COUNCIL				
RECEIPTS AND PAYMENTS AUTHORISATI				
	<u>Amenities</u>	Gen.Purp.	<u>Finance</u>	
Memorial/Burial fees		C4 E20 00		
		£4,520.00		
Hall hire	4004.05	£1,991.45		
Rec hire	4381.25	000.05		
Sandleheath Parish Council - parish lengthsman		£83.95		
NFDC - SLA for Information Office (April to September)		£6,375.00		
VIC Income March, April, May 2018		£80.30		
Playscheme income		£1,068.00		
Playscheme Grant HCC		£4,781.00		
CIL 2018/19			£2,087.84	
Hanging Baskets			£330.00	
Hyde Parish Council - photocopies			£17.28	
Hale Parish Council - photocopies			£109.80	
TOTAL OF MONIES RECEIVED	£4,381.25	£18,899.70	£2,544.92	
GRAND TOTAL	£25,825.87			
PAYMENTS OF ACCOUNTS				
Abbas Cabins - allotment bins April-May18		£216.57		FP
Ambassador Pools - consultation on pool	£90.00	F		FP
ASG - six cemetery cuts		£1,671.66		FP
Avon Tree Care - Parish lengthsman work/Apr-May18		£1,275.00		FP
Avon Valley Property Services - TH gutters cleaned*2		£408.00		FP
BT - Onebill (four months)		£770.35		FP
Biffa - four rec skips emptied/April-May18	£662.40	2170.33		FP
Caxtons - cement and chlorine for pool				FP
	£68.16			
Caxtons - woodstain for noticeboard	£5.97	044.07		FP
Caxtons - trap and silicone for TH sink	222.52	£11.97		FP
Caxtons - primer and tubs workshop	£90.52			FP
Caxtons - brushes and handle/Welcome Signs	£2.70			FP
Caxtons - safety specs	£2.87			FP
Caxtons - Hammerite/Welcome Signs	£6.57			FP
Caxtons - paint and bolts for Welcome Signs	£27.01			FP
Caxtons - bolts for Welcome Signs	£2.62			FP
Caxtons - tubes for pavillion	£23.96			FP
Caxtons - paint for pavillion	£29.99			FP
Caxtons - dust sheets/Council Chamber		£15.27		FP
Central Southern Security - service call bungalow alarm		£60.00		FP
Data protection registration/ICO			£35.00	FP
EH&I Parish Council - GDPR training			£36.00	FP
Elliotts - fenceposts - workshop	£17.54			FP
Elliotts - cutting discs	£11.88			FP
Elliotts - wood/cemetery	£9.24			FP
Elliotts - stakes for planters	£18.00			FP
Elliotts - setting out pegs/cemetry		£33.00		FP
Elliotts - scalpings/Sandleheath		£27.72		FP
Elliotts - scalpings/Sandleheath		£56.23		FP
Elliotts - Ine marker paint	£27.12	200.20		FP
Elliotts - fence post	£17.54			FP
Expenses - M Coatham - vouchers/washing up liquid/ba	£17.54 £100.00	£31.30	£5.50	
		201.00	10.00	FP FP
Expenses - A Wilson - plants for Memorial Garden	£54.62		045.50	
Expenses - H Richards (stationery)			£15.53 £28.75	
Expenses - R Edwards/CiLCA training		040.00	£28.75	
Expenses - K Radigan - NFDC training		£19.80	200 5=	FP
Expenses - M Coatham - Annual Town Assembly refresh			£28.95	
Fordingbridge Service Station - fuel/Mar-May18	£696.15			FP
Fordingbridge Tyre & Battery - puncture repair/mower	£21.60			FP
Fordingbridge Tyre & Battery - puncture repair/Kubota	£21.60			FP
GIS Mapping Partnership			£250.00	
HALC - Neighbourhood Planning (3 places)			£54.00	FP
HALC - Annual Conference (lost bill) 3 members			£270.00	FP
HALC - annual subscription			£1,013.00	FP

Hampshire Playing Fields Association   \$240.00   P     He Computer   \$289.00   F     Indigo Press - Playscheme flyers   \$280.00   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front deck   \$212.72   F     New Forest Farm Machinery - Vehelfor front	HAGS - replacement play equipment (last RoSPA repor	£368.52			FP
HP Computer - new office computer		2300.32			
Indigo Press - Playscheme Hyers					
Infratest- hangling basket bracket lest   \$852.00   \$FP			000 00		
James Allied Engineering - Memorial Gate repairs   E852.00   FP			200.00		
Laurence Seward - plumbing at changing rooms/leak   £199.94   FP		0050.00			
Longham Garden Machinery - replacement wheel/kubo   E163.46   FP   Landford Trees - Tree for Memorial Gardens   £94.40   FP   Matthew Bright Ltd - scaffold & labour/Courocil Chamber   £7,119.60   FP   Matthew Bright Ltd - scaffold & labour/Courocil Chamber   £7,119.60   FP   New Forest Farm Machinery - wheel for front deck   £11.272   FP   New Forest Farm Machinery - 3 blades for mower   £66.13   FP   NEW Forest Farm Machinery - 3 blades for mower   £66.13   FP   NEW Forest Farm Machinery - 3 blades for mower   £66.13   FP   NEW Forest Farm Machinery - 3 blades for mower   £1.161.08   FP   NEW Forest Farm Machinery - 3 blades for mower   £600.00   FP   PP   PP   PP   PP   PP   PP	James Allied Engineering - Memorial Gate repairs	2002.00			FF
Longham Garden Machinery - replacement wheel/kubo   E163.46   FP   Landford Trees - Tree for Memorial Gardens   £94.40   FP   Matthew Bright Ltd - scaffold & labour/Courocil Chamber   £7,119.60   FP   Matthew Bright Ltd - scaffold & labour/Courocil Chamber   £7,119.60   FP   New Forest Farm Machinery - wheel for front deck   £11.272   FP   New Forest Farm Machinery - 3 blades for mower   £66.13   FP   NEW Forest Farm Machinery - 3 blades for mower   £66.13   FP   NEW Forest Farm Machinery - 3 blades for mower   £66.13   FP   NEW Forest Farm Machinery - 3 blades for mower   £1.161.08   FP   NEW Forest Farm Machinery - 3 blades for mower   £600.00   FP   PP   PP   PP   PP   PP   PP	Laurana Carrand alimatica at alcaratica are desiral	0100.04			
Landford Trees - Iree for Memorial Gardens					
Matthew Bright Ltd - scaffold & labour/Council Chamber         £7,119.60         FP           New Forest Farm Machinery - 3 blades for mower         £66.13         FP           New Forest Farm Machinery - 3 blades for mower         £66.13         FP           NFDC - 6 mits dog bins contract         £1,161.08         FP           Michael Grimes - skate park repairs         £600.00         £13.00         FP           Parish Lengthsman - March 2018         £975.00         FP           Petty cash top up (town hall)         £47.00 Chq 7882           Petty cash to Jalance to year end         £100.00 FP           Planning Local - one year subscription         £100.00 FP           P Rander - windows 3mths         £58.00 Chq 7780           Reader - windows 3mths         £58.00 Chq 7780           Reader - windows 3mths         £150.00           Rengwood Skips - cemetery skip         £180.00           Ringwood Town Council - additional spraying contract         £3,24.44         FP           Ringwood Town Council - additional spraying contract         £1,692.43         FP           Salesite - Heras fencing         £492.72         FP           South Coast Control - repair roller shutter/klosk         £144.00         FP           Suth Coast Control - repair roller shutter/klosk         £14.77         FP<					
New Forest Farm Machinery - wheel for front deck		£94.40			
New Forest Farm Machinery - 3 blades for mower   \$66.12   FP	, and the second	0440 =0	£7,119.60		
NFDC - 6 mths dog bins contract					
Michael Grimes - skate park repairs   £600.00   FP					
Disted - registration for playscheme					
Parish Lengthsman - March 2018		£600.00			
Petty cash top up (town hall)					
Petty cash - balance to year end   £40.20   FP			£975.00		
Planning Local - one year subscription					
2nd Class stamps					
PReader - windows 3mths	, i				
Redstone - re-program due to Sage error   \$2300.00   FP     Ringwood Skips - cemetery skip   \$180.00   FP     Ringwood Town Council - annual grounds contract   \$23,324.44   FP     Ringwood Town Council - additional spraying contract   \$21,692.43   FP     Ringwood Town Council - additional spraying contract   \$21,692.43   FP     Ringwood Town Council - additional spraying contract   \$21,692.43   FP     Ringwood Town Council - additional spraying contract   \$21,692.43   FP     Ringwood Town Council - additional spraying contract   \$2492.72   FP     South Coast Control - repair roller shutter/klosk   \$2144.00   FP     South Coast Control - repair roller shutter/klosk   \$2144.00   FP     South Coast Control - repair roller shutter/klosk   \$2144.00   FP     Souther Counties Water Softener - changing rooms   \$276.80   FP     South Coast Control - repair roller shutter/klosk   \$2144.00   FP     Souther Counties Water Softener - changing rooms   \$276.80   FP     Souther Counties Water Softener - changing rooms   \$276.80   FP     Souther Counties Water Softener - changing rooms   \$276.80   FP     Sary Grant - Turn Up For Fun   \$200.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Turn Up For Fun   \$2500.00   Chq 7881     Sary Grant - Sary					
Ringwood Skips - cemetery skip			£150.00		
Ringwood Town Council - annual grounds contract   £3,324.44   FP   Ringwood Town Council - additional spraying contract   £1,692.43   FP   Safesite - Heras fencing   £492.72   FP   South Coast Control - repair roller shutter/kiosk   £144.00   FP   Southern Counties Water Softener - changing rooms   £76.80   FP   Southern Counties Water Softener - changing rooms   £76.80   FP   Southern Counties Water Softener - changing rooms   £76.80   FP   Southern Counties Water Softener - changing rooms   £76.80   FP   Southern Counties Water Softener - changing rooms   £76.80   FP   S137 Grant - Sandleheath Sea Scouts   £100.00 Chq.7831   £100.00 Chq.7831   £137 Grant - Turn Up For Fun   £500.00 Chq.7831   £137 Grant - Turn Up For Fun   £500.00 Chq.7831   £137 Grant - Turn Up For Fun   £500.00 Chq.7831   £147.72   £151.86   FP   £147 Eampen - Light Shadsher repair/parts   £160.78   FP   £147 Eampen & Tampen - dishwasher repair/parts   £160.78   FP   £147 Eampen & Tampen - Idolet rolls/TH   £151.86   FP   F				£300.00	FP
Ringwood Town Council - additional spraying contract   £1,692.43   FP	Ringwood Skips - cemetery skip		£180.00		FP
Safesite - Heras fencing         £492.72         FP           South Coast Control - repair roller shutter/kiosk         £144.00         FP           Southern Counties Water Softener - changing rooms         £76.80         FP           Survivtec - replacement buoys (2)         £114.77         FP           S137 Grant - Sandleheath Sea Scouts         £100.00 Chq7878           S137 Grant - Turn Up For Fun         £500.00 Chq7878           Tampen & Tampen - bags, dishcloths, spray - Rec         £151.86         FP           Tampen & Tampen - Isolivos/foliet rolls         £175.94         FP           Tampen & Tampen - Isolivos/foliet rolls         £175.94         FP           Tampen & Tampen - vater filter (boiler) TH         £81.05         FP           TLC Online - website maintenance/2mths plus annual         £260.02         FP           VIC Expenses May 2018         £2.25         FP           VIC expenses March 2018         £2.25         FP           VIC - expenses-April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery/ VIC/TH         £116.94         FP           Walling - stationery/ VIC/TH         £116.94         FP           Walling - stationery/ VIC/TH         £9.10	Ringwood Town Council - annual grounds contract	£3,324.44			FP
Safesite - Heras fencing         £492.72         FP           South Coast Control - repair roller shutter/kiosk         £144.00         FP           Southern Counties Water Softener - changing rooms         £76.80         FP           Survivtec - replacement buoys (2)         £114.77         FP           S137 Grant - Sandleheath Sea Scouts         £100.00 Chq7878           S137 Grant - Turn Up For Fun         £500.00 Chq7878           Tampen & Tampen - bags, dishcloths, spray - Rec         £151.86         FP           Tampen & Tampen - Isolivos/foliet rolls         £175.94         FP           Tampen & Tampen - Isolivos/foliet rolls         £175.94         FP           Tampen & Tampen - vater filter (boiler) TH         £81.05         FP           TLC Online - website maintenance/2mths plus annual         £260.02         FP           VIC Expenses May 2018         £2.25         FP           VIC expenses March 2018         £2.25         FP           VIC - expenses-April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery/ VIC/TH         £116.94         FP           Walling - stationery/ VIC/TH         £116.94         FP           Walling - stationery/ VIC/TH         £9.10	Ringwood Town Council - additional spraying contract	£1,692.43			FP
Southern Counties Water Softener - changing rooms   £76.80   FP		£492.72			FP
Southern Counties Water Softener - changing rooms   £76.80   FP		£144.00			FP
Survivtec - replacement buoys (2)					FP
S137 Grant - Sandleheath Sea Scouts					
S137 Grant - Turn Up For Fun					
Tampen & Tampen - bags, dishcloths, spray - Rec         £151.86         FP           Tampen & Tampen - dishwasher repair/parts         £160.78         FP           Tampen & Tampen - gloves/foilet rolls         £175.94         FP           Tampen & Tampen - tollet rolls/TH         £81.05         FP           Tampen & Tampen - water filter (boiler) TH         £60.02         FP           TLC Online - website maintenance/2mths plus annual         £208.00 FP           VIC Expenses May 2018         £4.25         FP           VIC expenses - March 2018         £3.20         FP           VIC - expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £11,25.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD					
Tampen & Tampen - dishwasher repair/parfs         £160.78         FP           Tampen & Tampen - gloves/foilet rolls         £175.94         FP           Tampen & Tampen - toilet rolls/TH         £81.05         FP           Tampen & Tampen - water filter (boiler) TH         £60.02         FP           TLC Online - website maintenance/2mths plus annual         £208.00         FP           VIC Expenses May 2018         £4.25         FP           VIC expenses - March 2018         £3.20         FP           VIC expenses/April 2018 (envelopes)         £1.25         FP           VIC expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - Stationery/VIC         £9.10         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - town hall         £88.39         DD <tr< td=""><td></td><td>£151.86</td><td></td><td></td><td></td></tr<>		£151.86			
Tampen & Tampen - gloves/toilet rolls		2.000	£160.78		
Tampen & Tampen - toilet rolls/TH         £81.05         FP           Tampen & Tampen - water filter (boiler) TH         £60.02         FP           TLC Online - website maintenance/2mths plus annual         £208.00         FP           VIC Expenses May 2018         £4.25         FP           VIC expenses - March 2018         £3.20         FP           VIC - expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - VIC cartridges/TH dividers         £9.10         FP           Viking - Stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           In-Excess - Manure for flower beds         £44.20         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - Fec/Paddling Pool/Kiosk         £790.83         DD           Bournemouth Water - town hall         £48.97 <t< td=""><td></td><td>£175 94</td><td>2.000</td><td></td><td></td></t<>		£175 94	2.000		
Tampen & Tampen - water filter (boiler) TH         £60.02         FP           TLC Online - website maintenance/2mths plus annual         £208.00         FP           VIC Expenses May 2018         £4.25         FP           VIC expenses - March 2018         £3.20         FP           VIC - expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery/VIC         £9.10         FP           Viking - stationery/VIC         £9.10         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £88.39         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - vIC		2170101	£81.05		
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VIC Expenses May 2018         £4.25         FP           VIC expenses - March 2018         £3.20         FP           VIC - expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - Stationery/VIC         £9.10         FP           Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - rec         £39.81         DD           Bournemouth Water - kiosk         £37.54         DD           Bournemouth Water - kiosk         £56.33 </td <td></td> <td></td> <td>200.02</td> <td></td> <td></td>			200.02		
VIC expenses - March 2018         £3.20         FP           VIC - expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery/VIC         £9.10         FP           Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - cemetery         £211.78         DD           Bournemouth Water - rec         £39.81         DD           Bournemouth Water - vIC         £15.11         DD           Bournemouth Water - vicosk         £37.54         DD           Bournemouth Water - paddling pool			£4.25		
VIC - expenses/April 2018 (envelopes)         £1.25         FP           Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery/VIC         £9.10         FP           Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Daurnemouth Water - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - rec         £39.81         DD           Bournemouth Water - VIC         £15.11         DD           Bournemouth Water - kiosk         £37.54         DD           Bournemouth Water - paddling pool         £142.47         DD           SSE - gas TH         DD					
Viking - VIC cartridges/TH dividers         £67.67         FP           Viking - stationery/VIC         £9.10         FP           Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - emetery         £211.78         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - VIC         £39.81         DD           Bournemouth Water - VIC         £15.11         DD           Bournemouth Water - paddling pool         £142.47         DD           SSE - old toilet block         £56.33         DD           SSE - gas TH         DD <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Viking - stationery/VIC         £9.10         FP           Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - cemetery         £211.78         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - rec         £39.81         DD           Bournemouth Water - kiosk         £37.54         DD           Bournemouth Water - paddling pool         £142.47         DD           SSE - old toilet block         £56.33         DD           SSE - gas TH         DD					
Viking - stationery - VIC/TH         £116.94         FP           Wallgate - liquid soap for toilet block         £69.50         FP           In-Excess - Manure for flower beds         £44.20         CC           Noticeboard (allotments)         £96.09         CC           G Downer - VIC lease         £1,125.00         SO           PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - cemetery         £211.78         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - rec         £39.81         DD           Bournemouth Water - VIC         £15.11         DD           Bournemouth Water - paddling pool         £142.47         DD           Bournemouth Water - paddling pool         £142.47         DD           SSE - old toilet block         £56.33         DD           SSE - gas TH         DD					
Wallgate - liquid soap for toilet block  E69.50  In-Excess - Manure for flower beds  £44.20  CC  Noticeboard (allotments)  £96.09  CC  G Downer - VIC lease  £1,125.00  SO  PHS - June/July18 bins and driers  £109.24  DD  Water 2 Business - VIC  Water 2 Business - Rec/Paddling Pool/Kiosk  £790.83  DD  Water 2 Business - town hall  £88.39  DD  Bournemouth Water - town hall  £48.97  Bournemouth Water - cemetery  £211.78  DD  Bournemouth Water - rec  £106.83  DD  Bournemouth Water - rec  £106.83  DD  Bournemouth Water - vIC  Bournemouth Water - vIC  £15.11  DD  Bournemouth Water - kiosk  £37.54  DD  Bournemouth Water - paddling pool  £142.47  DD  SSE - old toilet block  £56.33  DD  SSE - gas TH					
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PHS - June/July18 bins and driers         £109.24         DD           Water 2 Business - VIC         £64.75         DD           Water 2 Business - Rec/Paddling Pool/Kiosk         £790.83         DD           Water 2 Business - town hall         £88.39         DD           Bournemouth Water - town hall         £48.97         DD           Bournemouth Water - cemetery         £211.78         DD           Bournemouth Water - rec         £106.83         DD           Bournemouth Water - rec         £39.81         DD           Bournemouth Water - VIC         £15.11         DD           Bournemouth Water - kiosk         £37.54         DD           Bournemouth Water - paddling pool         £142.47         DD           SSE - old toilet block         £56.33         DD           SSE - gas TH         £372.29         DD	0.0		04.405.00		00
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SSE - old toilet block         £56.33         DD           SSE - gas TH         £372.29         DD	Bournemouth Water - kiosk	£37.54			DD
SSE - old toilet block         £56.33         DD           SSE - gas TH         £372.29         DD					DD
SSE - gas TH £372.29 DD					
			£372.29		
	SSE - electricity/VIC		£90.68		DD

SSE - electricity/TH		£215.96		DD
SSE - electricity/Kiosk & toilets	£332.70			DD
SSE - electricity/old pump	£33.44			DD
SSE - electricity/old toilet block & workshop	£52.46			DD
SSE - electricity/changing rooms	£86.20			DD
SSE - gas, pavillion (from Nov 17)	£1,148.22			DD
SSE - gas, VIC		£93.37		DD
Lloyds - bank charges			£15.00	DD
Directtec - copies		£342.95		DD
TOTAL OF PAYMENTS OF ACCOUNTS	£14,739.80	£16,493.31	£4,233.93	
GRAND TOTAL	£35,467.04			
Wages and Salaries (April to June 2018)				
Staff Payments	£ 21,690.23			
Pension Payments	£ 5,035.94			
HMRC Payments	£ 3,643.34			· · · · · · · · · · · · · · · · · · ·
Total Payments Relating to Staff	£ 30,369.51			