

<b>FORDINGBRIDGE TOWN COUNCIL</b>			
<b>RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - APRIL TO JUNE 2018</b>			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Memorial/Burial fees		£4,520.00	
Hall hire		£1,991.45	
Rec hire	4381.25		
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
<b>TOTAL OF MONIES RECEIVED</b>	<b>£4,381.25</b>	<b>£18,899.70</b>	<b>£2,544.92</b>
<b>GRAND TOTAL</b>	<b>£25,825.87</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
Abbas Cabins - allotment bins April-May18		£216.57	FP
Ambassador Pools - consultation on pool	£90.00		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		FP
Caxtons - cement and chlorine for pool	£68.16		FP
Caxtons - woodstain for noticeboard	£5.97		FP
Caxtons - trap and silicone for TH sink		£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 - line marker paint	£27.12		FP
Elliotts - fence post	£17.54		FP
Expenses - M Coatham - vouchers/washing up liquid/ba	£100.00	£31.30	£5.50 FP
Expenses - A Wilson - plants for Memorial Garden	£54.62		FP
Expenses - H Richards (stationery)			£15.53 FP
Expenses - R Edwards/CiLCA training			£28.75 FP
Expenses - K Radigan - NFDC training		£19.80	FP
Expenses - M Coatham - Annual Town Assembly refreshments			£28.95 FP
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 FP
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

HAGS - replacement play equipment (last RoSPA report)	£368.52			FP
Hampshire Playing Fields Association			£40.00	FP
HP Computer - new office computer			£489.00	FP
Indigo Press - Playscheme flyers		£80.00		FP
Intratec - hanging basket bracket test			£600.00	FP
James Allied Engineering - Memorial Gate repairs	£852.00			FP
Laurence Seward - plumbing at changing rooms/leak	£199.94			FP
Longham Garden Machinery - replacement wheel/Kubota	£163.46			FP
Landford Trees - tree for Memorial Gardens	£94.40			FP
Matthew Bright Ltd - scaffold & labour/Council Chamber		£7,119.60		FP
New Forest Farm Machinery - wheel for front deck	£112.72			FP
New Forest Farm Machinery - 3 blades for mower	£66.13			FP
NFDC - 6 mths dog bins contract	£1,161.08			FP
Michael Grimes - skate park repairs	£600.00			FP
Ofsted - registration for playscheme		£13.00		FP
Parish Lengthsman - March 2018		£975.00		FP
Petty cash top up (town hall)			£47.00	Chq 7882
Petty cash - balance to year end			£40.20	FP
Planning Local - one year subscription			£100.00	FP
2nd Class stamps			£58.00	Chq 7780
P Reader - windows 3mths		£150.00		FP
Redstone - re-program due to Sage error			£300.00	FP
Ringwood Skips - cemetery skip		£180.00		FP
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
Survivtec - replacement buoys (2)	£114.77			FP
S137 Grant - Sandleheath Sea Scouts			£100.00	Chq 7881
S137 Grant - Turn Up For Fun			£500.00	Chq7878
Tampen & Tampen - bags, dishcloths, spray - Rec	£151.86			FP
Tampen & Tampen - dishwasher repair/parts		£160.78		FP
Tampen & Tampen - gloves/toilet 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
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	£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
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
<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£14,739.80</b>	<b>£16,493.31</b>	<b>£4,233.93</b>	
<b>GRAND TOTAL</b>	<b>£35,467.04</b>			
<b>Wages and Salaries (April to June 2018)</b>				
Staff Payments	£ 21,690.23			
Pension Payments	£ 5,035.94			
HMRC Payments	£ 3,643.34			
Total Payments Relating to Staff	£ 30,369.51			