FORDINGBRIDGE TOWN COUNCIL				
RECEIPTS AND PAYMENTS AUTHORISATION				
	<u>Amenities</u>	Gen.Purp.	<u>Finance</u>	
Playachomo		£8,603.00		
Playscheme VIC Income June, July, August 2018		£2,014.93		
Photocopies - Hyde Produce Show		£2,014.93	£4.83	
Hyde Parish Council - photocopies			£4.63 £26.09	
Memorial/Burial Fees		£1,140.00	1,20.09	
NFDC - SLA for Information Office		£6,375.00		
		£6,375.00 £1,527.48		
Hall hire Hanging baskets		£1,327.40	£3,264.00	
Rec hire (pitches)	£4,378.50		£3,204.00	
Cllr Matcham - skate park grant	£4,370.30		£600.00	
Grant - Clir Sevier - WW1			£600.00	
VAT repay		£453.00	£4,150.72	
NFDC - St Marys Churchyard Lengthsman income 2018/19				
9		£13,200.00	01.075.00	
Rental income		0440.05	£1,875.00	
Fishing Rights - Angling Club		£446.25	010.01	
Interest on account			£12.94	
TOTAL OF MONIES BESEIVED	04 070 50	020 750 66	040 500 50	
TOTAL OF MONIES RECEIVED GRAND TOTAL	£4,378.50 £48,671.74	£33,759.66	£10,533.58	
GRAND TOTAL	148,671.74			
DAVIMENTO OF ACCOUNTS				
PAYMENTS OF ACCOUNTS		2222.22		ED
Abbas Cabins - allotment toilet (June to August 2018)	0400.00	£300.28		FP
Aish - pump service	£168.00			FP
Alderholt Motors - Caddy service (inc brake pads/discs)	£303.60			FP
Ambassador pools - chlorine and testing kit	£57.85			FP
Ambassador Pools - chlorine (late invoice received)	£57.85			FP
Ashbury - service changing rooms boiler	£340.80	01.11.11		FP
ASG - grass cuts at burial grounds		£1,114.44		FP
Avon Property & Heritage - remove loose slates		£66.00		FP
Avon Property & Heritage - gutters cleaned		£204.00		FP
Avon Tree Care - lengthsman July 18		£900.00		FP
Avon Tree Care - lengthsman June 18		£675.00		FP
Avon Tree Care - annual tree survey work	£2,235.00			FP
AJ Bailey - repair stair well lights at TH		£55.99		FP
Biffa - Rec skips June, July & August 2018	£2,152.80			FP
BT Onebill to July/ Aug18			£417.65	
Bushcraft - playscheme		£875.00		FP
Matt Bright Ltd - remove shed on rec	£1,350.00			FP
Capita - DBS for playscheme		£55.40		FP
Capita - DBS for playscheme		£166.20		FP
Capita - DBS for playscheme		£55.40		FP
Caxtons - toilet seat and CO2 alarm for bungalow		£61.27		FP
Caxtons - PSE for cemetery		£5.88		FP
Caxtons - security light	£18.00			FP
Caxtons - security light return	-£19.98			FP
Caxtons - barrier tape	£22.03			FP
Caxtons - shackle for benches	£9.38			FP
Caxtons - bucket and watering can for chlorine	£26.81			FP
Caxtons - ball valve and float	£5.88			FP
Caxtons - signs screw cups and slug killer	£7.35			FP
Central Southern Security - annual maintenance/worksh	£69.60			FP
Central Southern Security - bungalow alarm test		£70.80		FP
G Downer - VIC insurance		£253.89		FP
Elliotts - safety boots for Derek	£20.00			FP
Elliotts - fence stakes for Godshill (lengthsman)		£65.71		FP
Elliotts - Hale lengthsman		£20.82		FP
Elliots - Breamore Lengthsman		£5.10		FP
Expenses - K Downie, travel to NFDC meeting		£13.04		FP
Expenses - K Downie, training at Ringwood		£5.40		FP
Fordingbridge Service Station - June, July & August 201	£601.36			FP

Great Dorset Steam Fair tickets £1,165.95 FP Gillingham & Shaftesbury Show - ticket sales £328.50 FP HALC - Cllr training (P White) £108.00 FP Hampshire County Council - playscheme supplies £91.66 FP Hampshire County Supplies - playscheme supplies £136.40 FP HCC County Supplies - playscheme £330.47 FP Hampshire Fire Protection - fire panel replacement £390.00 FP Hampshire Fire Protection - pavillion £134.40 FP Hampshire Fire Protection - town hall £141.00 FP Hampshire Fire Protection - VIC £30.00 FP Ray Hawkins - repair to hot water heater (incl parts) £237.00 FP Heritage House - maps for info centre sales £91.00 FP IAC - internal audit £414.00 FP LD Locks - entry to toilet block £75.00 FP NFDC - premises licence annual fee £180.00 FP IN Newman - watering June/July 18 £600.00 FP Ofsted registration £114.00 FP Pestforce -	Franklin Shipping - storage of paintings (3 mths)		£235.20		FP
Gilingham & Shaftesbury Show - ticket sales					
HALC					
Hampshire County Council - playscheme supplies £91.66 FP Hampshire County Council - playscheme supplies £136.40 FP HCC County Supplies - playscheme £330.00 FP HCC County Supplies - playscheme £330.00 FP Hampshire Fire Protection - free panel replacement £330.00 FP Hampshire Fire Protection - pawlition £134.40 FP Hampshire Fire Protection - town hall £141.00 FP £140.00 FP	,		2320.30		
Hampshire County Council - playscheme £136.40 FP			001.00		
HCC County Supplies - playscheme					
Hampshire Fire Protection - fire panel replacement					
Hampshire Fire Protection - pavillion			£330.47		
Hampshire Fire Protection - town hall					
Hampshire Fire Protection - VIC		£134.40			
Ray Hawkins - repair to hot water heater (inct parts)	Hampshire Fire Protection - town hall		£141.00		FP
Heritage House - maps for info centre sales	Hampshire Fire Protection - VIC		£30.00		FP
Heritage House - maps for info centre sales	Ray Hawkins - repair to hot water heater (incl parts)		£237.00		FP
IAC - Infernal audit			£91.00		FP
ID Locks - entry to tollet block				£414.00	FP
NFDC - premises licence annual fee		£75.00			
IN Newman - watering June/July 18		270.00	£180 00		
Ofsted registration £114,00 FP PCS - blast clean and powder coat posts £1,897,80 FP Postforce - remove wasp nest at rec £55.00 FP Pestforce - remove wasp nest at school/playscheme £66.00 FP Petty Cash - top up £66.97 CNq 7890 Petty Cash for playscheme £200.00 Chq 7884 Petty Cash for playscheme £200.00 FP PRoder - TH windows £150.00 FP Rodstone - annual renewal of Clerk software £66.00 FP Rigby Taylor - Duraline Superline £430.50 FP Ringwood Skips £360.00 FP ROSPA - annual inspections £609.00 FP Sage - accounts annual fee £201.60 FP Laurence Seward - replacement tap £54.00 FP Laurence Seward - toliet repair £42.00 FP Stamps - 100 2nd class £58.00 FP Scent Sational Plants - hanging baskets £35.00 £7 Stin - cabing to VIC office £216.00 FP Stores - Memorial			2100.00		
PCS - blast clean and powder coat posts £1,897.80 FP	<u> </u>		0114.00		
Pestforce - remove wasp nest at rec		04 007 00	£114.00		
Pestforce - remove wasp nest at school/playscheme					
Petty Cash - top up		£65.00			
Petty cash for playscheme			£65.00		
PReader - TH windows					
Redstone - annual renewal of Clerk software £430.50 FP			£200.00		Chq 7884
Rigby Taylor - Duraline Superline £430.50 FP	P Reader - TH windows		£150.00		FP
Rigby Taylor - Duraline Superline £430.50 FP	Redstone - annual renewal of Clerk software			£66.00	FP
Ringwood Skips	Rigby Taylor - Duraline Superline	£430.50			
ROSPA - annual inspections		2.00.00	£360.00		
Sage - accounts annual fee £201.60 FP Laurence Seward - feplacement tap £54.00 FP Stamps - 100 2nd class £58.00 Chq 7889 Scent Sational Plants - hanging baskets £3,583.04 FP STN - cabling to VIC office £216.00 FP STN - removal of radiators £90.00 FP Stones - Memorial repairs/repaint £2,836.68 FP S Little Expenses - travel to scheme £183.75 FP S137 Grant Avon Valley Dementia Support £300.00 Chq 7889 Tampen & Tampen - toilet rolls/refuse sacks £185.05 FP Tampen & Tampen - toilet rolls/refuse sacks £185.05 FP Tampen & Tampen - toilet rolls/refuse sacks £185.05 FP Tampen & Tampen - toilet rolls/refuse sacks £185.05 FP Tampen & Tampen - toilet rolls/refuse sacks £185.05 FP Tampen & Tampen - toilet rolls/resease £116.34 FP Tampen & Tampen - toilet rolls/resease £116.79 FP Tampen & Tampen - salt for dishwasher £116.79 FP TLC - w		£609 00	2000.00		
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	SSE - VIC, gas		£54.97		DD

SSE - changing rooms, gas		£412.23			DD
SSE - changing rooms, gas - second bill		£120.62			DD
Direct-tec - copier charges and annual warranty 2				£708.23	DD
CF Corporate - quarterly lease for copier				£648.00	DD
Lloyds -bank charges				£15.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS		£18,415.55	£11,968.50	£7,670.19	
GRAND TOTAL		£38,054.24			
Wages and Salaries (July to September 2018)	+				
Staff Payments	£	27,671.75			
Pension Payments	£	5,082.51			
HMRC Payments	£	4,760.77			
Total Payments Relating to Staff	£	37,515.03			