

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE APRIL- JUNE 2017			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
VIC sales		£66.85	
Hall hire		£1,066.20	
Hanging baskets		£1,722.00	
Burial/Memorial fees		£2,150.00	
Sale of TATA (Vehicle)	£150.00		
Hale Parish Council Lengthsman purchases	£17.02		
Recreation ground hire	£3,536.25		
Rent received			£1,875.00
Playscheme		£600.00	
CIL Neighbourhood Proportion			£4,113.30
Parish Lengthsman Funding 2017/18		£13,200.00	
Allotment Income		£15.00	
Precept (1st Installment)			£97,328.50
NFDC SLA Payment for VIC (6mths)		£6,375.00	
TOTAL OF MONIES RECEIVED	£3,703.27	£25,195.05	£103,316.80
GRAND TOTAL	£132,215.12		
PAYMENTS OF ACCOUNTS			
Elliotts - workshop fence stakes, tarp, keys, box	£26.07		FP
Elliotts - seat covers for new van	£42.94		FP
Elliotts - fence stakes/allotments		£27.65	FP
Twinning Association - buffet supper/Friday			£960.00 FP
Burgate School - hire/Twinning/Saturday			£75.00 FP
Bridges - lunches/Twinning/Saturday			£912.50 FP
New Milton Sand & Ballast - soil/rec	£196.45		FP
Abbas Cabins - allotment toilets/Apr/May17		£216.57	FP
Dorset Mobile Towbars - new van	£365.00		FP
Caxtons - tube for toilet light		£5.99	FP
Caxtons - chlorine tablets		£83.70	FP
Caxtons - tea towels for town hall		£13.98	FP
Caxtons - drill and bits for toilet doors	£10.75		FP
Caxton Décor - glue, bolts and lock cutters	£19.27		FP
Caxtons - vapon stickers/TH		£7.98	FP
Caxtons - jubilee clips/water bowser	£1.54		FP
Caxtons - cuprinol for bench/Sandleheath/Lengthsman		£12.20	FP
Caxtons - No more nails/Kiosk	£5.99		FP
Caxtons - replacement socket/TH		£3.56	FP
Caxtons - dustpan and brush and silicone/TH		£5.12	FP
Caxtons - hoseslock nozzle/pool	£7.28		FP
Caxtons - new padlock TH shed		£15.28	FP
Caxtons - tile cement/TH		£3.48	FP
Caxtons - filler knife/TH		£4.63	FP
CSG - rec skips*8	£1,324.80		FP
Expenses - Wine for Twinning Event plus Teas. Etc			£361.37 FP
Expenses - S Little/playscheme printing		£171.70	FP
K Downie Travel Expenses NFDC meeting		£13.04	FP
H Richards expenses - tree, travel & parking, APM			£121.02 FP
VIC expenses - black bin bags		£5.20	FP
B Perkins - travel to Emergency Planning workshop			£13.05 FP
Archer Signs - clamp packs			£27.24 FP
Fordingbridge Service Station - fuel Mar/Apr/May17	£564.89		FP
Laurence Seaward Plumbing - kiosk toilet	£112.80		FP
Sullivans Sparkle Clean - pre-camping	£175.00		FP
ROSPA annual inspection reports		£596.40	FP
Tampen & Tampen - refuse bags and toilet rolls/rec	£263.24		FP
Tampen and Tampen - refuse sacks, gloves and toilet r	£318.73		FP
New Forest Farm Machinery - tractor part	£32.32		FP
New Forest Farm Machinery - additional bit	£53.12		FP
Baskets and Blooms - flower bed plants	£99.43		FP
Forest Newspapers - job adverts			£84.00 FP

Newsquest - job adverts			£391.00	FP
Avon Tree Care - Lengthsman		£1,500.00		FP
TLC Online - website maintenance/domain renewal			£175.00	FP
Hampshire Playing Fields Association			£40.00	FP
Viking - files, ink cartridges, etc			£151.80	FP
Perkins Motor Accessories - Gravitex/van plates	£465.00			FP
NFDC - Dog bins (6mths)	£1,138.32			FP
G Farwell - removal of youth shelter	£597.60			FP
Southern Counties WaterSoftener	£76.80			FP
FIFA - clock for twinning			£79.99	FP
Michael Grimes - emergency skate park repairs	£600.00			FP
HCC - Exploring Fordingbridge Leaflet			£199.00	FP
Avon Valley Prop & Heritage - gutter clearance TH		£180.00		FP
PRS Music Licence		£73.22		FP
ASG - cemetery cuts*6		£1,628.20		FP
Alderholt Motors - van service and cambelt change	£629.73			FP
HALC - Local Council Finance course/Cllr Ansty			£48.00	FP
Sheerin Bettle Architecture Ltd		£2,280.00		FP
Smiths of Derby - clock service		£277.20		FP
P Reader - town hall and VIC windows (2mths)		£100.00		FP
Ringwood Town Council - grounds maintenance	£3,324.44			FP
S C Whatley - repair water pipe	£270.00			FP
Alderholt Motors - electronic fault	£72.00			FP
BT - onebill (4 mths)			£571.31	FP
IAC - Annual Internal Audit			£414.00	FP
Asbury Heating & Maintenance - boiler repair/service	£937.08			FP
HALC - annual conference (two places)			£180.00	FP
HALC - annual subs 2017/18			£980.00	FP
Matthew Bright Limited - works to bungalow (part)		£2,418.90		FP
Ray Hawkins - bungalow pressure valve		£270.00		FP
Ray Hawkins - workshop stop cock and elbows	£137.00			FP
Viking - year end stationery, paper and pouches		£107.62		FP
Datum Drainage - paddling pool works plus 2 extra visits	£1,620.00			FP
Ringwood Skip Hire - cemetery skip		£180.00		FP
NFDC - GIS Partnership contribution 2017/18			£250.00	FP
JB Motors - balance of replacement van	£6,694.00			FP
Vehicle tax - replacement van	£240.00			FP
Stamps			£121.00	Chq 7848
Community First Membership fee			£10.00	Chq 7847
S137 and Youth Grant Salvation Army			£1,000.00	Chq 7846
S137 Grant New Forest Cab			£350.00	Chq 7845
Petty cash top up			£65.77	Chq 7844
Land registry - title documents request			£29.94	CC
Various decorations for Twinning Event/Amazon			£55.53	CC
Suffolk Barrel Products - seals for pumps (5)		£87.50		CC
Deposit for replacement Van	£500.00			CC
Institute, book of lights regulations (Christmas)			£70.00	CC
Disclosure and Barring Service Renewal		£13.00		CC
G Downer - VIC lease		£1,125.00		SO
TEGs - VIC gas		£66.47		DD
TEGs - pavilion gas	£405.18			DD
TEGs - town hall gas		£414.20		DD
PHS Group - bins Jun - Aug17		£142.02		DD
CF Corporate - photocopy lease			£696.00	DD
Water Business - paddling pool	£241.80			DD
Water Business - kiosk	£248.86			DD
Water Business - showers	£148.30			DD
Water Business - VIC		£33.54		DD
Water Business - town hall		£55.22		DD
Directtec - copy charges (VIC and town hall)		£152.38		DD
ICO - Data Protection Registration (renewal)			£35.00	DD

Bournemouth Water - paddling pool		£94.35		DD
Bournemouth Water - paddling pool		£42.01		DD
Bournemouth Water - workshop	£67.94			DD
Bournemouth Water - kiosk/toilets		£46.34		DD
Bournemouth Water - VIC		£11.79		DD
Bournemouth Water - town hall		£27.80		DD
Bournemouth Water - cemetery		£161.66		DD
SSE - changing rooms	£72.89			DD
SSE - VIC		£91.30		DD
SSE - Town Hall		£198.71		DD
SSE - Kiosk/toilet block	£312.61			DD
SSE - old toilet block	£57.52			DD
SSE - rec/workshop	£30.03			DD
Lloyds - Account charge (new)			£15.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£22,506.72	£12,964.91	£8,482.52	
GRAND TOTAL	£43,954.15			
Wages and Salaries (April to June 2017)				
Staff Payments	£ 17,917.89			
Pension Payments	£ 4,117.54			
HMRC Payments	£ 4,015.34			
Total Payments Relating to Staff	£ 26,050.77			