

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JANUARY TO MARCH 2017			
	Amenities	Gen.Purp.	Finance
Burial fee		£3,345.00	
Hall hire		£1,167.90	
VIC Income		£89.04	
Allotment rent		£30.00	
Hale Parish Council - refund lengthsman purchases		£32.13	
Sandleheath Parish Council - repay lengthsman fees		£23.70	
Hyde Parish Council - photocopies			£11.85
Grant - Cllr Bellows - skate park fund			£200.00
Donation from Ents Soc			£3,400.00
HCC - Small Grant Scheme/Mapboard			£355.30
Recreation ground hire - football	£1,312.50		
Recreation ground hire - whippets	£500.00		
Christmas meal		£53.00	
Late Night Shopping - donation			£40.00
Rent received			£1,875.00
TOTAL OF MONIES RECEIVED	£1,812.50	£4,740.77	£5,882.15
GRAND TOTAL	£12,435.42		
PAYMENTS OF ACCOUNTS			
S137 Grant 1st Sandleheath Sea Scouts			£250.00 Chq 7843
S137 Grant Burgate/Grease Production			£250.00 Chq 7842
S137 Grant Avon Valley Concerts			£250.00 Chq 7840
P Reader - windows		£150.00	FP
CSG - rec skip	£496.80		FP
NFDC - rates/Town Hall (full year, to pay mthly DD)			£2,027.10 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 - fuel, Feb 17	£262.37		FP
Ringwood Skip hire - cemetery skip		£180.00	FP
Michael Grimes - Green shelter repairs	£150.00		FP
Michael Grimes - skate park emergency repairs	£600.00		FP
Sage - P60s Year End			£32.95 FP
Sage - Payroll ALP			£403.20 FP
Wessex Water - Bungalow water 2017/18		£110.11	FP
Zurich - LCAS Seminar HR/PA			£36.00 FP
Zurich - annual insurance			£6,078.59 FP
Mike Rickman Roofing Ltd - clock tower inspection		£378.00	FP
New Forest Farm Machinery - grease cartridge	£22.61		FP
New Forest Farm Machinery - filters for vehicles	£151.21		FP
NFDC - tree enquiries	£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	£1,500.00		FP
Caxtons - broom for workshop	£5.24		FP
Caxtons - gutter sealant and screw set	£25.21		FP
Caxtons - cemetery bench repairs	£11.37		FP
Caxtons - TH spotlight		£26.99	FP
Caxtons - Sadolin/rec	£15.41		FP
Caxtons - touch spray/Rec	£5.63		FP
Caxtons - extension lead, tape for TH office		£21.91	FP
Caxtons - trunking for TH office		£9.55	FP
Caxtons - paint for pavilion	£27.99		FP
Caxtons - PSE to stop trolley marking wall		£11.22	FP
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
Elliotts - Coach screw - Sandleheath/lengthsman		£5.72	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	FP
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		FP
SLCC - membership 2017			£157.00	FP
HALC - planning course *3			£396.00	FP
Aquacare - Legionella risk assessment			£594.00	FP
IN Newman - Christmas trees			£520.00	FP
IN Newman - road closure notices/Rem & LNS			£100.00	FP
Fordingbridge Tyre & Battery - mower battery	£67.20			FP
Rigby Taylor - white lining fluid	£430.50			FP
BT - Internet at VIC		£123.24		FP
Expenses - Cllr Hale/Training/Planning - travel/parking			£33.90	FP
Heritage House - walking maps		£16.25		FP
Heritage House - walking maps (new invoice)		£32.50		FP
Forest Newspapers - Advert			£72.00	FP
NFDC - planning application for containers/Rec	£97.50			Chq 7841
Cllr Perkins - Expenses - travel to mtg Soton			£15.75	FP
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)			£414.00	FP
Post Office - stamps for VIC		£28.50		FP
Petty cash - top up/town hall			£55.25	FP
Ray Hawkins - leak repair/drain system		£137.00		FP
H Richards - expenses - Late Night Shopping/training			£21.60	FP
M Coatham - CiLCA training and parking			£28.30	FP
The AA - van inspection	£298.41			CC
Doorstuff - 3 door closures/Rec toilets	£73.41			CC
Newsquest - job advert			£319.00	CC
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		DD
Lloyds - Account charge (new)			£15.00	DD
SSE - Electricity - old toilet block	£18.20			DD
SSE - Electricity - town hall		£306.26		DD
SSE - Electricity - changing rooms	£78.23			DD
SSE - Electricity/Information Centre		£139.67		DD
SSE - Electricity Kiosk/toilet block	£642.32			DD
SSE - Electricity - workshop	£235.68			DD
Directtec - TH copies			£168.62	DD
Directtec - VIC copies		£35.04		DD
CF Corporate Finance - Copier lease Jan-Mar17			£648.00	DD
Wessex Water - town hall		£81.56		DD
Wessex Water - paddling pool	£249.55			DD
Wessex Water - VIC		£35.99		DD

