

<b>FORDINGBRIDGE TOWN COUNCIL</b>			
<b>RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JANUARY TO MARCH 2018</b>			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Burial fees		£3,025.00	
Hall hire		£1,415.60	
VIC Income Dec-Feb18		£143.15	
Hyde Parish Council - copies			£23.08
Hale Parish Council - lengthsman		£26.95	
Hale Parish Council - copies			£39.96
Hyde Parish Council - contribution to Rec costs			£275.00
Lease income			£3,750.00
Christmas meal			£360.00
Recreation Ground hire	£950.00		
Allotment hire		£15.00	
Returned petty cash from VIC (parking clock sales)			£150.00
Hanging baskets			£238.00
VAT repayment, Dec17			£4,706.93
<b>TOTAL OF MONIES RECEIVED</b>	<b>£950.00</b>	<b>£4,625.70</b>	<b>£9,542.97</b>
<b>GRAND TOTAL</b>	<b>£15,118.67</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
S137 Grant - Avon Valley Dementia Pals			£200.00 Chq 7875
S137 Grant - Rae Stratton Lunch Club			£400.00 Chq 7876
S137 Grant - NFCAB			£500.00 Chq 7873
Allotment expenses (repairs) - Mr Jerrard		£10.43	Chq
Autoglide - belts for mower/frontdeck	£142.48		FP
Avon Tree Care - lengthsman Dec-Feb18		£1,800.00	FP
Avon Valley Property & Heritage - TH gutters		£180.00	FP
Avon Valley Property & Heritage - neoprene strips			£1,620.00 FP
Biffa - Rec Skip	£165.60		FP
BT - onebill 3mths		£553.70	FP
Caxtons - descaler for dishwasher		£8.28	FP
Caxtons - padlock and gloves/rugby field	£19.57		FP
Caxtons - silicone spray (w/s)	£7.70		FP
Caxtons - aluminium oxide paper (w/s)	£3.47		FP
Caxtons - roller and paint (pavilion)	£30.87		FP
Caxtons - screw cups (VIC)		£1.08	FP
Caxtons - paint for Fordingbridge signs	£224.48		FP
Caxtons - timber for pavilion repairs	£14.68		FP
Caxtons - bolts for tractor mower	£3.92		FP
Caxtons - WD40 for workshop	£7.00		FP
Christmas Meal			£733.20 Chq 7871
CSG - rec skip	£165.60		FP
Central Southern Security - annual TH alarm maintenance		£70.80	FP
P Cheal - grant payment from CCllr Heron			£500.00 FP
Elliotts - blade and gloves/workshop	£11.19		FP
Elliotts - wire brushes and wellingtons (w/s)	£26.07		FP
Elliotts - Lengthsman for Hale bench		£26.95	FP
Ellis Whittam - first year of contract			£3,000.00 FP
Eon - unmetered supply (daily charge)			£51.60 FP
Expenses - RE CiLCA training			£22.50 FP
Expenses - travel to CiLCA/R Edwards			£13.00 FP
Expenses - travel to view skate park			£22.50 FP
Expenses - RE travel to CiLCA			£16.60 FP
Expenses - VIC (Kathy - travel)			£13.04 FP
Flowers - 100 yr Birthday/Mayor			£100.00 FP
Fordingbridge Service Station - fuel, Jan18	£241.84		FP
Fordingbridge Tyre & Battery - Caddy tyres	£144.00		FP
Franklin Shipping - transport and packaging paintings		£234.00	FP
Franklin Shipping - paintings storage fee (3 mths)		£218.40	FP
HALC - training (Cllr Anstey)			£108.00 FP
Hampshire ALC - H&S training (Cllr Anstey)			£108.00 FP
HALC - training course (RE)			£90.00 FP
Hampshire Fire Protection - 6 mthly TH service	£54.00	£90.00	FP

IN Newman - crowd barriers/late night shopping			£198.00	FP
Insurance - grant to Our Town Group			£99.31	FP
Matthew Bright Ltd - bungalow windows		£6,955.20		FP
NFDC - annual tree survey	£1,214.40			FP
New Forest Farm Machinery - parts for mower, etc	£358.02			FP
New Forest Farm Machinery - oil filter	£39.47			FP
New Forest NPA - walking leaflets		£16.00		FP
Ray Hawkins - bungalow circuit board		£251.00		FP
P Reader - windows (inside and out) and 2 cleans		£250.00		FP
Rigby Taylor - Duraline Superline	£430.50			FP
Ringwood Skip Hire - cemetery		£180.00		FP
Ringwood Skips - cemetery		£180.00		FP
Sage Annual Licence Plan			£423.60	FP
Sage - P60 forms 2017/18			£34.80	FP
Scent Sational Plants - winter troughs			£906.00	FP
Sheerin Bettle - initial bill/site meetings			£768.00	FP
SLCC - CiICA for R Edwards			£468.00	FP
STN Credit against lights invoice			-£1,800.00	FP
STN - repairs following fallen light			£4,128.00	FP
STN - repairs/Christmas lights 2017			£1,407.72	FP
Tampen & Tampen - toilet rolls for town hall		£60.17		FP
Tim Denison (ZAAK) - drawing workshops/playscheme 2017		£138.00		FP
TLC Online - website maintenance Dec-Mar18			£200.00	FP
VIC Expenses Feb18		£8.84		FP
VIC expenses		£1.70		FP
VIC Expenses (Jan18)		£1.10		FP
Viking - various stationery year end and VIC			£113.66	FP
Viking - wallets			£14.87	FP
Wessex Water - bungalow		£225.81		FP
Zurich - insurance for 2018/19			£6,460.12	FP
Amazon - planters for Welcome Signs			£48.13	CC
Amazon - HDMI cable, condolence books, tablecloth			£75.22	CC
Vehicle Tax - Caddy	£242.50			CC
G Downer - VIC lease		£1,125.00		SO
CF Corporate - copier lease			£648.00	DD
Directtec - copier charges		£204.71		DD
SSE - Elec TH (lost invoice/high due to prev Est)		£562.27		DD
SSE - old water pump	£26.69			DD
SSE - Elec Kiosk and toilets	£745.51			DD
SSE - Elec VIC		£76.63		DD
SSE - Elec Pav	£86.92			DD
SSE - Gas Town Hall		£508.27		DD
TEGs - town hall gas		£229.14		DD
TEGs - town hall gas				DD
TV Licensing - 18/19 invoice DD due 1/4/18			£147.00	DD
NFDC Rates Town Hall 18/19		£2,088.00		DD
NFDC Rates VIC 18/19		£2,488.00		DD
Bournemouth Water - bungalow sewerage		£114.04		DD
Lloyds - Account charge (new) 4 mths			£20.00	DD
PHS -Feb- May18 bins		£218.48		DD
<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£4,406.48</b>	<b>£19,076.00</b>	<b>£21,858.87</b>	
<b>GRAND TOTAL</b>	<b>£45,341.35</b>			
<b>Wages and Salaries (January to March 2018)</b>				
Staff Payments	£ 20,789.15			
Pension Payments	£ 4,878.19			
HMRC Payments	£ 3,716.05			
<b>Total Payments Relating to Staff</b>	<b>£ 29,383.39</b>			
