

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - OCTOBER -DECEMBER 2018			
	Amenities	Gen.Purp.	Finance
Second half of precept			£99,275.00
VAT return to Sep18			£2,586.76
CIL Neighbourhood Proportion			£56,624.98
Hanging baskets (final invoice)			£270.00
Christmas Lights collection (Rotary boxes)			£166.83
Hyde Parish Council - photocopies			£25.32
All The Cool Stuff - donation towards Christmas Lights			£350.00
Donation towards Memorial (U3A fee to Cllr Sevier)			£70.00
Grant from Cllr Heron (for Events Group)			£500.00
Christmas Meal payments			£107.90
Christmas Lights donation			£110.00
Rec hire	£1,712.00		
Rent received	£3,750.00		
Memorial/burial fees		£1,630.00	
VIC Income Sept-Nov 18		£287.20	
Godshill Parish Council - refund lengthsman materials		£65.71	
Breamore Parish Lengthsman purchases		£5.10	
Lengthsman purchases - Hyde Parish Council		£199.29	
Godshill Parish Council - lengthsman purchases		£11.06	
Hall hire		£1,044.28	
TOTAL OF MONIES RECEIVED	£5,462.00	£3,242.64	£160,086.79
GRAND TOTAL	£168,791.43		
PAYMENTS OF ACCOUNTS			
Abbas Cabins - final hire, toilets allotments		£91.39	FP
Alderholt Motors - Caddy repair	£660.00		FP
ASG - final two cuts for year		£557.22	FP
Avon Tree Care - lengthsman/Aug18		£640.00	FP
Avon Tree Care - lengthsman/Sep18		£720.00	FP
Avon Tree Care - October lengthsman		£1,260.00	FP
Avon Tree Care - November lengthsman		£1,124.30	FP
Avon Valley Property & Heritage - TH gutters		£204.00	FP
Avon Valley Property & Heritage - pigeon spikes, etc		£660.00	FP
Avon Valley Property - roof repairs TH		£1,500.00	FP
Avon Valley Property - TH gutters cleaned		£204.00	FP
Avon Valley Property - Pavillion roof repairs	£570.00		FP
Bat & Ball - Christmas Meal			£411.85 Chq 7906
BT Onebill/Sep-Nov 2018			£628.85 FP
Biffa - rec skips, Sep-Nov18	£662.30		FP
Burgate Community Award 2018			£50.00 Chq 7904
Caxtons - sand and cement Memorial Gardens	£6.18		FP
Caxtons - glass plates slotted VIC		£0.95	FP
Caxtons - creocote for Memorial Gardens	£9.99		FP
Caxtons - bulbs and saw/workshop	£13.50		FP
Caxtons - Roundup/Hale - lengthsman		£32.69	FP
Caxtons - cable ties/allotments		£3.98	FP
Caxtons - Evostick	£9.12		FP
Croft Preservation - 25% deposit for works		£67.50	FP
D Barnaby - 18 hours of hedgecutting	£648.00		FP
Elliotts - Hippo tape and safety boots	£39.03		FP
Elliotts - 3 pairs of gloves	£4.32		FP
Elliotts - saw and timber for Memorial Gardens	£42.85		FP
Elliotts - shingle and tarp for rec/WW1	£37.60		FP
Elliotts - Hyde lengthsman work		£85.95	FP
Elliotts - Hyde lengthsman work		£34.37	FP
Elliotts - Godshill Parish Council/scalpings		£11.09	FP
Elliotts - keys cut for town hall		£11.88	FP
Elliotts - padlock for workshop	£37.18		FP
Expenses - cemetry training/travel & parking/RE			£52.60 FP
Expenses - focus group/HCC comms/HR&MC			£28.20 FP
Expenses - plants for welcome signs/A Lane	£29.97		FP
Expenses - travel to various training/P Anstey			£59.85 FP

Expenses - Cllr Wilson - plants for WW1 bed	£148.80			Chq 7897
Expenses - Twinning Association (Apple Fair)			£62.35	FP
Expenses - refreshments for WW1 Exhibition			£14.00	FP
Expenses - HR travel to HALC AGM			£36.00	FP
Expenses - RE - travel for Finance Training & new computer drive			£106.99	FP
Expenses - MC travel to Skatepark presentation			£13.05	FP
Expenses - KR travel to NFDC officers meeting		£4.50		FP
Fordingbridge Service Station - fuel, Sept-Nov18	£630.69			FP
Fordingbridge Business Forum - 2 trees			£520.00	FP
Fordingbridge Business Forum - 2 small trees			£90.00	FP
Fordingbridge Tyre & Battery - tyre/tube	£75.60			FP
Fordingbridge Museum - book sales		£71.40		FP
FJS - Playscheme rental		£390.00		FP
Franklin Shipping - storage of paintings 3mths		£218.40		FP
Grant for Events Group (from Cllr Heron)			£500.00	FP
HALC - Finance Course/RE			£90.00	FP
IAC - internal audit/interim			£414.00	FP
IN Newman 15 waters (Jul/Aug/Sep)			£600.00	FP
IN Newmans - 8 final waters/hanging baskets			£320.00	FP
Jarrett Scaffolding - TH scaffold to 6/12		£324.00		FP
Jarrett Scaffolding - extra over hire for TH scaffold (1mth)		£324.00		FP
Jarrett Scaffolding - 4weeks hire of internal scaffold		£324.00		FP
Matt Bright Ltd - replacement door handles/toilets	£143.66			FP
New Forest Farm Machinery - roller and nuts	£75.17			FP
New Forest Farm Machinery - servicing filters, oil, etc	£444.59			FP
Newsquest - Town Clerk job advert			£1,200.00	FP
Newsquest - WW1 Display			£300.00	FP
NFNPA - walking maps to VIC		£15.00		FP
NFDC - dog waste bins (second half)	£1,161.08			FP
Occasions Marquees - Remembrance Sunday			£1,332.00	FP
Perkins - rear light	£54.00			FP
Petty Cash - top up TH expenses plus extra for VIC/sales			£135.60	FP
Playscheme refund		£28.00		Chq 7891
Playscheme refund		£28.00		Chq 7892
Playscheme refund		£14.00		Chq 7895
PKF External Audit			£720.00	FP
PPL PRL - Music Licence		£203.02		FP
Pro Live - repair to cable on projector monitor		£48.00		FP
Proludic - trampoline repairs (springs and rods)	£154.56			FP
P Reader - window cleaning		£150.00		FP
Refund of EROB		£381.40		Chq7896
Ray Hawkins - repairs to main boiler (TH)		£287.00		FP
Ringwood & Fordingbridge Skips - cemetery		£180.00		FP
Ringwood & Fordingbridge Skip - cemetery		£180.00		FP
S137 Grant Avon Valley Concerts			£250.00	Chq 7898
S137 Grant Fordingbridge & District Day Centre			£300.00	Chq 7899
S137 Grant SW Ambulance Trust - defibs			£500.00	Chq 7900
S137 Grant - NF Disability			£200.00	Chq 7893
Sherrinbettlearchitecture - interim account	£2,265.00			FP
Simoney - badge for new clerk			£14.40	FP
Site Safety - signs for road closures/Rem Parade			£476.28	FP
SLCC - Cemetery compliance course/RE			£198.00	FP
STN - Christmas Lights			£19,452.00	FP
Sullivans Sparkle Clean - toilets steam clean	£200.00			FP
Tampen & Tampen - Dishwasher Detergent		£15.60		FP
Tampen & Tampen - Dishwasher Detergent/missing invoice		£15.60		FP
Tampen & Tampen - various items for TH		£174.43		FP
Tampen & Tampen - credit for large detergent		-£40.98		FP
Tampen & Tampen - cleaning bits for Rec	£397.57			FP
Victoria Rooms - hall hire January - May 2019		£211.20		FP
VIC Expenses Sept18		£4.48		FP
VIC Expenses October 2018 (batteries)		£3.49		FP
VIC - November 18 expenses		£23.84		FP
Viking - payslips and paper			£68.27	FP
Viking - stationery (some Hyde PC)			£105.79	FP

Wessex Water - annual licence of electric	£6.00			FP
Westacres Residents - maintenance fee			£200.00	Chq 7894
Wiltshire Groundworks - exploratory works at Rec	£90.00			FP
Amazon - Samsung hard-drive (office computer)			£79.39	CC
Amazon - additional RAM (office computer)			£32.11	CC
Amazon - Microsoft office key			£13.00	CC
PDK Charnwood - 10 additional collection boxes			£36.70	CC
G Downer - VIC lease		£1,125.00		SO
CF Finance - copier lease			£648.00	DD
Directtec - quarterley copier charges		£412.29		DD
Directtec - copies		£228.55		DD
Axis - Town Hall gas		£38.98		DD
PHS - Nov - Jan 19 bins and driers	£56.70	£107.16		DD
SSE - gas/VIC		£35.62		DD
SSE - elec/Town Hall		£94.32		DD
SSE - elec/VIC		£123.72		DD
SSE - gas/VIC		£87.18		DD
SSE - 3 elec bills (end of contract) 1 day 50p each	£1.00	£0.50		DD
SSE - 1 bill (end of contract) 1 day 50p	£0.50			DD
Bournemouth Water - pool	£868.56			DD
Bournemouth Water- kiosk	£120.88			DD
Bournemouth Water - cemetery		£226.77		DD
Bournemouth Water - VIC		£17.65		DD
Bournemouth Water - workshop/old toilet block	£203.23			DD
Bournemouth Water - workshop	£43.16			DD
Bournemouth Water - TH		£51.70		DD
SSE - electricity/Rec	£12.67			DD
SSE - electricity/workshop	£37.31			DD
SSE - gas/changing rooms (credit)	-£199.69			DD
SSE - electric/changing rooms	£33.42			DD
SSE - gas/TH		£88.84		DD
SSE - electricity/kiosk & toilet block	£126.37			DD
Lloyds -bank charges			£10.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£7,655.87	£15,690.98	£30,269.28	
GRAND TOTAL	£53,616.13			
Wages and Salaries (October to December 2018)				
Staff Payments	£ 23,444.53			
Pension Payments	£ 5,899.40			
HMRC Payments	£ 4,858.86			
Total Payments Relating to Staff	£ 34,202.79			