

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JULY TO SEPTEMBER 2017			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Playscheme		£5,142.50	
Hanging baskets			£710.00
Allotments		£660.00	
Hall hire		£1,473.20	
Memorial bench			£1,479.22
VIC Sales		£2,261.74	
Memorial fee		£420.00	
Burial fee		£310.00	
Recreation ground hire	£550.00		
Hale - repay lengthsman		£12.31	
Sandleheath - repay lengthsman		£12.20	
Hyde Parish Council - copies and lengthsman		£57.80	
Ringwood Fishing Association	£446.25		
Precept (2nd half)			£97,328.50
NFDC - second payment of SLA/VIC		£6,375.00	
TOTAL OF MONIES RECEIVED	£996.25	£16,724.75	£99,517.72
GRAND TOTAL	£117,238.72		
PAYMENTS OF ACCOUNTS			
SLCC - Contracts and tendering course			£174.00 FP
CPRE - Neighbourhood planning conference (2 places)			£60.00 FP
HALC - Chairing Skills training/Cllr Anstey			£108.00 FP
Expenses - Cllr Ansty - travel to 3 training sessions			£68.05 FP
Fordingbridge Service Station - fuel, Jun-Aug17	£585.57		FP
Central Southern Security - alarm/bungalow		£100.80	FP
Central Southern Security - Workshop alarm	£93.60		FP
Caxtons - socket for bungalow		£3.56	FP
Caxtons - padlock for cemetery bench		£19.25	FP
Caxtons - paint rollers and padlock/rec	£14.30		FP
Caxtons - padlock bench at Flaxfields	£7.06		FP
Caxtons - parish lengthsman, Hyde		£15.32	FP
Caxtons - Butt hinges - town hall		£1.93	FP
Caxtons - padlock for paddling pool	£14.60		FP
Caxtons - replacement bulbs/workshop	£12.50		FP
Ringwood & Fordingbridge Skip Hire - cemetery		£360.00	FP
BT - onebill for all phones			£505.22 FP
CSG - Rec skips	£1,159.20		FP
Abbas Cabins - toilets/Jun -Aug17		£300.28	FP
Westacres Residents - grounds maintenance	£200.00		Chq 7859
S137 Grant - Avon Valley Concerts			£250.00 Chq 7858
S137 Grant Fordingbridge Day Centre			£250.00 Chq 7854
S137 Grant TUFF			£500.00 Chq 7855
S137 Grant Victim Support			£150.00 Chq 7856
New Forest Farm Machinery - mower blade	£66.17		FP
New Forest Farm Machinery - oil for mower	£35.00		FP
New Forest Farm Machinery - antifreeze	£17.28		FP
New Forest Farm Machinery - axle bolt	£20.88		FP
Aldersholt Motors - MOT test Caddy	£54.85		FP
STN - replacement light/toilets @Rec	£130.80		FP
STN - kiosk/toilet block lights	£130.80		FP
Wessex Water - Bungalow/2nd installment		£110.12	FP
Elliotts - five bar gate - Sandleheath		£126.59	FP
Elliotts - scalpings/Sandleheath Parish Lengthsman		£30.00	FP
Elliotts - keys, ring tags and gloves for workshop	£7.29		FP
Elliotts - bowser fitting	£20.64		FP
Elliotts - seat at rec/fixings	£66.87		FP
Viking - various stationery & postage			£203.62 FP
Viking - stationnery for VIC & TH		£39.64	FP
TLC Online - website maintenance June-Sep17			£248.00 FP
Avon Valley Property & Heritage/ clear gutters & slateTH		£624.00	FP

ASG - cemetry cuts*6		£1,638.90		FP
Multi-Signs - new nameplate			£36.00	FP
D Barnaby - hedgecutting (annual)	£648.00			Chq 7861
P Reader - windows		£150.00		FP
BDO External Audit to Mar17			£720.00	FP
Sage Accounts annual fee			£201.60	FP
Redstone - Support Accts package			£66.00	FP
Fordingbridge Tyre and battery - puncture repair mower	£21.60			FP
Fordingbridge Tyre and battery - tubes	£43.20			FP
Fordingbridge Tyre and battery - puncture repair tractor	£21.60			FP
Fordingbridge Tyre and battery - puncture repair mower	£21.60			FP
Tampen and Tampen - bin bags and toilet rolls/rec	£198.55			FP
Proludic - trampoline repairs/parts		£230.49		FP
Newmans - watering hanging baskets June-August			£800.00	FP
Simoney - badge for assistant clerk			£23.40	FP
Expenses - R Edwards - travel for VIC training		£8.10		FP
Avon Tree Care - lengthsman work June/July17	£1,575.00			FP
Avon Tree Care - tree work 2016/17	£2,035.00			FP
Avon Tree Care - additional tree by kiosk	£500.00			FP
Fordingbridge Computer Services - office computers			£50.00	FP
Pro-Live - fix speakers, etc		£84.00		FP
Rigby Taylor - Superline for pitches	£430.50			FP
Allotments - leather washer		£16.95		FP
Glasdon - memorial bench		£501.06		FP
Glasdon - memorial bench (will be refunded)			£978.16	FP
Proludic - replacment parts for Tug boat	£52.78			FP
Hampshire Fire Protection - service TH		£316.80		FP
Hampshire Fire Protection - service Pav	£174.00			FP
Hampshire Fire Protection - service VIC		£30.00		FP
Ofsted - register Playscheme		£114.00		FP
Capita - DBS checks for Playscheme		£443.20		FP
Bushcraft - playscheme 2017		£525.00		FP
Sue Little Playscheme expenses/travel		£113.75		FP
Playscheme petty cash		£200.00		Chq7852
Petty cash expenditure - playscheme/will offset £200 above		£405.25		FP
Expenses - VIC training/KR		£6.57		FP
G Downer - 50% of insurance for VIC office		£244.20		Chq 7860
Romsey Show ticket sales (less commission)		£28.50		FP
New Forest Show - tickets sold		£145.67		FP
Gillingham and Shaftesbury Show - ticket sales		£535.00		FP
DBS renewal (playscheme)		£13.00		CC
Stage Systems - replacement stages bits		£60.00		CC
G Downer - VIC lease		£1,125.00		SO
SSE - changing rooms electricity	£80.91			DD
SSE - kiosk/toilet block	£324.41			DD
SSE - Town Hall		£154.84		DD
SSE - w/shop	£57.86			DD
SSE - pump house	£30.03			DD
SSE - VIC		£91.36		DD
Direct-tec - copies and annual warranty (2 copiers)		£598.95		DD
TEGs - VIC gas		£22.60		DD
TEGs - pavilion gas	£614.79			DD
TEGs - town hall gas		£130.92		DD
PHS Group - bins September - October17		£94.68		DD
Lloyds - Account charge (new)			£15.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£9,467.24	£9,760.28	£5,233.05	
GRAND TOTAL	£24,460.57			

