

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - OCTOBER TO DECEMBER 2017			
	Amenities	Gen.Purp.	Finance
Grant from CCllr Heron towards Late Night Shopping			£500.00
Grant from Cllr Matcham for skate park			£300.00
Donation from All the Cool Stuff towards skate park			£700.00
Hall hire		£1,150.93	
VIC sales		£143.59	
Allotments		£432.00	
Late night shopping, donation from ride		£73.00	
Rotary Donation towards lights			£2,000.00
Donation towards entertainment			£1,440.00
EHI repay lengthsman purchases		£18.40	
Sandleheath Parish Council - refund lengthsman purchases		£126.59	
Hale Parish Council reimburse lengthsman's purchases		£7.20	
Christmas Meal (Cllr Paton)			£60.00
Rec hire	£3,716.25		
Burial fee		£1,830.00	
Hyde Parish Council - copies			£44.62
VAT repay			£1,874.13
Rent received			£1,875.00
CIL Neighbourhood Proportion 17/18			£61.74
<b>TOTAL OF MONIES RECEIVED</b>	<b>£3,716.25</b>	<b>£3,781.71</b>	<b>£8,855.49</b>
<b>GRAND TOTAL</b>	<b>£16,353.45</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
Fordingbridge Tyre and Battery - 2 tyres for Caddy	£144.00		FP
Fordingbridge Tyre & Battery - puncture repair/mower	£43.20		FP
Fordingbridge Tyre & Battery - inner tube/mower	£12.00		FP
Fordingbridge Service Station - fuel	£502.06		FP
Elliotts - drill set and studding	£10.20		FP
Elliotts - lengthsman for Hale		£11.20	FP
Elliotts - lengthsman for Hyde		£21.60	FP
Elliotts - allotments/fences		£7.20	FP
Elliotts - fence materials for Flaxfields	£104.93		FP
Elliotts - wellingtons/workshop	£14.51		FP
Elliotts - pea shingle, cemetery		£16.56	FP
Caxtons - rat bait and traps	£22.50		FP
Caxtons - creocote/allotments		£9.99	FP
Caxtons - battery for fire door/TH		£3.49	FP
Caxtons - oil, tape and WD40	£21.05		FP
Caxtons - Henry bags/TH	£3.78		FP
Caxtons - masking tape and evostick	£6.39		FP
Caxtons - staples	£2.77		FP
Caxtons - tap/cemetery		£5.19	FP
Caxtons - safety specs	£2.87		FP
Caxtons - cutting discs and saw	£18.43		FP
Caxtons - silicone, tape, rat trap and box	£32.34		FP
CSG - rec skips	£662.40		FP
VIC expenses		£23.33	FP
Newman - framing of lights			£2,400.00 FP
IN Newman - watering and removal of baskets			£280.00 FP
IN Newman - watering to 8th October 2017			£520.00 FP
The Odd Job Man - replace post/hire gen	£370.80		FP
STN - Christmas Lights			£18,268.08 FP
STN - Temp supply (due to repair works)		£504.00	FP
Avon Tree Care - Lengthsman - Sep/Oct/Nov 17		£3,075.00	FP
Fordingbridge Business Forum - Christmas trees (2 large)			£520.00 FP
Business Forum - Christmas tree (TH - small)			£45.00 FP
Business Forum - Christmas tree (VIC - small)			£45.00 FP
St Johns Ambulance - first aid for late night shopping			£110.40 FP
Matthew Bright Ltd - repointing, patch point and fire back		£1,536.00	FP
Michael Grimes - skatepark repairs	£600.00		FP
NFDC - dog waste bins (6mths)	£1,138.32		FP

NFDC - Premises License Renewal		£180.00		FP
NFDC - Road closure/Christmas			£150.00	Chq7863
Heritage House Publishing (walkers maps)		£32.50		FP
SLCC - annual membership/HR			£185.00	FP
SLCC - Local Council Admin book & training			£85.56	FP
SLCC - training RE/HR			£153.60	FP
Expenses - H Richards - travel and hospital visit			£38.56	FP
Expenses - travel to training/R Edwards			£54.00	FP
Expenses - Allotment refreshments/R Edwards		£7.74		FP
Expenses - travel to training/H Richards			£105.30	FP
Expenses - M Coatham/Audit Update Eastleigh			£28.80	FP
Expenses - Cllr Anstey (travel to training)			£25.10	FP
Expenses - R Edwards various training courses travel			£63.25	FP
New Milton Sand & Ballast - super soil/Rec	£162.62			FP
BT Onebill (all phones)			£359.77	FP
TLC Website invoice - Oct/Nov 17			£100.00	FP
HALC - minute taking training/RE			£48.00	FP
HALC - into to CiLCA/RE			£48.00	FP
HALC - Council as an Employer/3 Councillors			£144.00	FP
HALC - GDPR training (HR)			£48.00	FP
HALC - officers update Audit			£48.00	FP
Ray Hawkins - bungalow service and town hall repairs/service		£300.00		FP
IAC - internal audit initial visit			£414.00	FP
Tampen & Tampen - rec cleaning supplies	£329.35			FP
Additional temporary float for VIC (car park sales)		£150.00		Chq 7868
ASG - final cuts at cemetery		£546.30		FP
Avon Valley Prop & Heritage - clean gutters TH		£180.00		FP
Viking Stationery - town hall (incl.new guillotine)			£186.58	FP
Viking Stationery - VIC (ink cartridges, etc)		£110.04		FP
Additional petty cash to pay Just Alex at Event			£100.00	Chq 7869
Burgate School Award 2017			£50.00	Chq 7870
P Reader - Windows		£50.00		FP
CEP - street entertainment			£1,440.00	FP
Aish - annual service	£285.60			FP
Wolvercroft - allotment prizes		£30.00		FP
Fordingbridge Junior School - playscheme		£568.00		FP
Alderholt Motors - repairs to Caddy	£182.40			FP
Abbas Cabins - allotments toilet hire/final		£94.66		FP
1st Take - Sales from VIC		£92.77		FP
Wessex Water - unmetered supply for Lights			£6.00	FP
Mike Rickman - cherry picker access to TH/repairs		£414.00		FP
LD Locks - replacement lock for VIC garage		£118.00		FP
Multi-Signs - nameplate for Cllr White			£52.14	FP
Ringwood Skips - cemetery skip		£180.00		FP
Heritage House - New Forest by Bike leaflets		£54.00		FP
ASG - cemetery cuts*2		£546.30		FP
CloDesign - artwork for logo			£60.00	FP
Perkins - socket set and bulb	£22.56			FP
Ringwood Town Council - weed and feed	£864.12			FP
Blissford Signs - payment for sign materials	£2,000.00			FP
Just Alex - Entertainment for Late Night Shopping			£125.00	FP
Scent Sational Plants - bedding trays, compost, seed	£223.80			FP
Scent Sational Plants - hanging baskets, towers, fertilizer	£3,409.04			FP
P Reader - Window cleaning		£50.00		FP
Fordingbridge Twinning - Gifts from Mayor/Apple Fair			£56.82	Chq 7864
Great Dorset Steam Fair - ticket sales		£1,061.55		FP
JR Distribution - leaflet stand for Info Office		£183.99		CC
Display Boards Direct - noticeboards for Info Office		£177.94		CC
G Downer - VIC lease		£1,125.00		SO
Water2Business - kiosk/toilets	£325.41			DD

Water2Business - town hall		£72.68		DD
Water2Business - workshop & showers sewerage	£228.41			DD
Water2Business - pool sewerage		£918.94		DD
Directtec			£202.06	DD
SSE - kiosk and toilets	£174.81			DD
SSE - town hall		£164.52		DD
SSE - old toilet block	£55.41			DD
SSE - workshop	£31.60			DD
SSE - VIC		£90.17		DD
SSE - pavilion	£54.07			DD
Bournemouth Water - VIC		£15.44		DD
Bournemouth Water - pool	£566.20			DD
Bournemouth Water - town hall		£39.66		DD
Bournemouth Water - recreation ground	£152.48			DD
Bournemouth Water - recreation ground/2nd supply	£33.52			DD
Bournemouth Water - kiosk/toilets	£98.71			DD
Bournemouth Water - cemetery		£236.42		DD
TEGs - VIC gas		£90.48		DD
TEGs - pavilion gas	£299.25			DD
TEGs - town hall gas		£514.06		DD
PHS Group - bins Jan18		£163.86		DD
Lloyds - Account charge (new)			£15.00	DD
<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£13,067.91</b>	<b>£13,772.58</b>	<b>£26,581.02</b>	
<b>GRAND TOTAL</b>	<b>£53,421.51</b>			
<b>Wages and Salaries (October to December 2017)</b>				
Staff Payments	£ 19,838.70			
Pension Payments	£ 4,641.73			
HMRC Payments	£ 3,386.58			
Total Payments Relating to Staff	£ 27,867.01			