

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JULY TO SEPTEMBER 2018			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Playscheme		£8,603.00	
VIC Income June, July, August 2018		£2,014.93	
Photocopies - Hyde Produce Show			£4.83
Hyde Parish Council - photocopies			£26.09
Memorial/Burial Fees		£1,140.00	
NFDC - SLA for Information Office		£6,375.00	
Hall hire		£1,527.48	
Hanging baskets			£3,264.00
Rec hire (pitches)	£4,378.50		
Cllr Matcham - skate park grant			£600.00
Grant - Cllr Sevier - WW1			£600.00
VAT repay			£4,150.72
NFDC - St Marys Churchyard		£453.00	
Lengthsman income 2018/19		£13,200.00	
Rental income			£1,875.00
Fishing Rights - Angling Club		£446.25	
Interest on account			£12.94
TOTAL OF MONIES RECEIVED	£4,378.50	£33,759.66	£10,533.58
GRAND TOTAL	£48,671.74		
PAYMENTS OF ACCOUNTS			
Abbas Cabins - allotment toilet (June to August 2018)		£300.28	FP
Aish - pump service	£168.00		FP
Alderholt Motors - Caddy service (inc brake pads/discs)	£303.60		FP
Ambassador pools - chlorine and testing kit	£57.85		FP
Ambassador Pools - chlorine (late invoice received)	£57.85		FP
Ashbury - service changing rooms boiler	£340.80		FP
ASG - grass cuts at burial grounds		£1,114.44	FP
Avon Property & Heritage - remove loose slates		£66.00	FP
Avon Property & Heritage - gutters cleaned		£204.00	FP
Avon Tree Care - lengthsman July 18		£900.00	FP
Avon Tree Care - lengthsman June 18		£675.00	FP
Avon Tree Care - annual tree survey work	£2,235.00		FP
AJ Bailey - repair stair well lights at TH		£55.99	FP
Biffa - Rec skips June, July & August 2018	£2,152.80		FP
BT Onebill to July/ Aug18			£417.65
Bushcraft - playscheme		£875.00	FP
Matt Bright Ltd - remove shed on rec	£1,350.00		FP
Capita - DBS for playscheme		£55.40	FP
Capita - DBS for playscheme		£166.20	FP
Capita - DBS for playscheme		£55.40	FP
Caxtons - toilet seat and CO2 alarm for bungalow		£61.27	FP
Caxtons - PSE for cemetery		£5.88	FP
Caxtons - security light	£18.00		FP
Caxtons - security light return	-£19.98		FP
Caxtons - barrier tape	£22.03		FP
Caxtons - shackle for benches	£9.38		FP
Caxtons - bucket and watering can for chlorine	£26.81		FP
Caxtons - ball valve and float	£5.88		FP
Caxtons - signs screw cups and slug killer	£7.35		FP
Central Southern Security - annual maintenance/worksh	£69.60		FP
Central Southern Security - bungalow alarm test		£70.80	FP
G Downer - VIC insurance		£253.89	FP
Elliotts - safety boots for Derek	£20.00		FP
Elliotts - fence stakes for Godshill (lengthsman)		£65.71	FP
Elliotts - Hale lengthsman		£20.82	FP
Elliotts - Breamore Lengthsman		£5.10	FP
Expenses - K Downie, travel to NFDC meeting		£13.04	FP
Expenses - K Downie, training at Ringwood		£5.40	FP
Fordingbridge Service Station - June, July & August 201	£601.36		FP

Franklin Shipping - storage of paintings (3 mths)		£235.20		FP
Great Dorset Steam Fair tickets		£1,165.95		FP
Gillingham & Shaftesbury Show - ticket sales		£328.50		FP
HALC - Cllr training (P White)			£108.00	FP
Hampshire County Council - playscheme supplies		£91.66		FP
Hampshire County Council - playscheme supplies		£136.40		FP
HCC County Supplies - playscheme		£330.47		FP
Hampshire Fire Protection - fire panel replacement	£390.00			FP
Hampshire Fire Protection - pavillion	£134.40			FP
Hampshire Fire Protection - town hall		£141.00		FP
Hampshire Fire Protection - VIC		£30.00		FP
Ray Hawkins - repair to hot water heater (incl parts)		£237.00		FP
Heritage House - maps for info centre sales		£91.00		FP
IAC - internal audit			£414.00	FP
LD Locks - entry to toilet block	£75.00			FP
NFDC - premises licence annual fee		£180.00		FP
I N Newman - watering June/July 18			£600.00	FP
Ofsted registration		£114.00		FP
PCS - blast clean and powder coat posts	£1,897.80			FP
Pestforce - remove wasp nest at rec	£65.00			FP
Pestforce - remove wasp nest at school/playscheme		£65.00		FP
Petty Cash - top up			£66.97	Chq 7890
Petty cash for playscheme		£200.00		Chq 7884
P Reader - TH windows		£150.00		FP
Redstone - annual renewal of Clerk software			£66.00	FP
Rigby Taylor - Duraline Superline	£430.50			FP
Ringwood Skips		£360.00		FP
ROSPA - annual inspections	£609.00			FP
Sage - accounts annual fee			£201.60	FP
Laurence Seward - replacement tap	£54.00			FP
Laurence Seward - toilet repair	£42.00			FP
Stamps - 100 2nd class			£58.00	Chq 7889
Scent Sational Plants - hanging baskets			£3,583.04	FP
STN - cabling to VIC office		£216.00		FP
STN - removal of radiators		£90.00		FP
Stones - Memorial repairs/repaint	£2,836.68			FP
S Little Expenses - travel to scheme		£183.75		FP
S137 Grant Avon Valley Dementia Support			£300.00	Chq 7888
Tampen & Tampen - toilet rolls/refuse sacks	£185.05			FP
Tampen & Tampen - toilet rolls/bags for Rec	£216.79			FP
Tampen & Tampen - repairs to dishwasher		£116.34		FP
Tampen and Tampen - salt for dishwasher		£63.65		FP
TLC - Aug/Sep18 web maintenance			£100.00	FP
TLC - website maintenance - Jun/Jul18			£100.00	FP
VIC Expenses August 2018		£8.99		FP
Viking - various stationery/playscheme ink		£117.26		FP
Wicksteed - scramble nets and other parts	£2,508.00			FP
A Wilson - flowers for memorial garden			£283.70	Chq 7885
Zaak (Tim Denison) Playscheme cartoon workshops		£255.00		FP
Coopers - kite for pigeon scaring		£15.99		CC
Ofsted - DBS for HR (annual fee)		£13.00		CC
G Downer - VIC lease		£1,125.00		SO
PHS - Aug-Oct18 bins and driers	£56.70	£107.16		DD
SSE - Kiosk electricity	£552.09			DD
SSE - Pavillion	£89.81			DD
SSE - Workshop/old toilet	£291.50			DD
SSE - TH elec		£163.91		DD
SSE - TH gas		£378.11		DD
SSE - old pump/to be disconnected	£22.05			DD
SSE - VIC gas		£131.58		DD
SSE - VIC elec		£101.99		DD
SSE - VIC, gas		£54.97		DD

SSE - changing rooms, gas	£412.23			DD
SSE - changing rooms, gas - second bill	£120.62			DD
Direct-tec - copier charges and annual warranty 2			£708.23	DD
CF Corporate - quarterly lease for copier			£648.00	DD
Lloyds -bank charges			£15.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£18,415.55	£11,968.50	£7,670.19	
GRAND TOTAL	£38,054.24			
Wages and Salaries (July to September 2018)				
Staff Payments	£ 27,671.75			
Pension Payments	£ 5,082.51			
HMRC Payments	£ 4,760.77			
Total Payments Relating to Staff	£ 37,515.03			