

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - APRIL TO JUNE 2019			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Playscheme		£938.00	
VIC income Mar-May 2019		£328.61	
Memorial fee		£465.00	
Burial fee		£3,825.00	
NFDC Skate Park funding			£25,000.00
NFDC S106 Skate park contribution			£46,000.00
NFDC CIL 2019/20			£60,861.13
Whippets Camping Event		£1,700.00	
Hall hire		£838.50	
Lease rent			£1,875.00
Events Group - donation			£500.00
Lengthsman funding		£13,200.00	
Recreation ground hire	£3,056.00		
NFDC SLA for Information Centre Apr-Sep19		£6,375.00	
Precept April - September 2019			£115,461.00
Donation towards bench plaque			£63.60
TOTAL OF MONIES RECEIVED	£3,056.00	£27,670.11	£249,760.73
GRAND TOTAL	£280,486.84		
PAYMENTS OF ACCOUNTS			
Abbas - allotment toilets, Apr-May19		£223.10	FP
Ambassador Pools - chlorine	£78.80		FP
Asbury - changing room boiler service	£359.75		FP
Asbury Heating - emergency repair to water heater pipe	£222.00		FP
ASG - cemetery cuts*6		£1,705.08	FP
Avon Valley Property & Heritage - TH gutters		£204.00	FP
Avon Tree Care - April 2019 Lengthsman		£3,240.00	FP
Bennington Green - Schedule of Condition		£2,503.75	FP
Biffa - rec skip	£860.27		FP
BT - Onebill/move and new phones			£1,687.48 FP
Caxtons - workshop saw blades and punch	£28.40		FP
Caxtons - replacement workshop phone	£13.99		FP
Caxtons - pliers	£5.52		FP
Caxtons - screws to fix benches	£13.12		FP
Caxtons - new lock for bungalow toilet door		£20.43	FP
Caxtons - padlock for workshop	£7.42		FP
Caxtons - paint for Fordingbridge signs	£22.70		FP
Caxtons - cable ties	£10.04		FP
Caxtons - black sacks for litter picking	£1.70		FP
Caxtons - tape for pavilion boiler	£5.99		FP
Caxtons - WD40	£15.14		FP
Caxtons - padlock and lock/VIC		£7.26	FP
Central Southern Security - reset TH alarm		£54.00	FP
Central Southern Security - re-set alarm emergency no.	£54.00		FP
Centrewire - replacement RADAR padlock/Rec	£32.40		FP
Dixon & Templeton - VIC lease renewal		£264.00	FP
Elliotts - keys for Victoria rooms			£11.88 FP
Elliotts - keys for kiosk toilets	£5.94		FP
Elliotts - cement/benches	£22.39		FP
Elliotts - new equipment/new staff member	£117.05		FP
Elliotts - evo stick for Hyde (lengthsman)		£12.31	FP
Elliotts - scalpings	£2.98		FP
Elliotts - safety boots	£23.38		FP
Elliotts - keys to VIC		£21.82	FP
Elliotts - concreting grip/wild flowers	£2.95		FP
Expenses - RE/Cllr Fulford leaving gift			£28.80 FP
Expenses - Cllr Anstey/travel to 2 training courses			£46.80 FP
Expenses - MC - travel to NFDC/S106 8/2/19			£13.05 FP
Expenses - RE - travel to HALC conf/Andy leaving			£31.30 FP
Expenses - P Goddard/Basket & Blooms rem bed	£105.00		FP
Expense - APM refreshments			£25.00 FP

Fordingbridge Service Station - 3mths fuel	£600.48			FP
Fordingbridge Tyre & Battery - puncture repair/mower	£21.60			FP
Franklin Shipping - paintings storage/June19		£218.40		FP
Glasdon - seat plaque (to be refunded)			£91.00	FP
HALC - annual conference/RE			£90.00	FP
HALC - training/play areas - Cllr Anstey			£72.00	FP
HALC/NALC membership fee			£1,079.00	FP
Hampshire Fire Protection - repairs to fire panel/TH		£150.00		FP
Hampshire Playing Fields Association			£40.00	FP
Holme Sand & Ballast - play sand for sand pit		£229.63		FP
ICCM - membership			£95.00	FP
Intratec - Structural testing for hanging baskets		£600.00		FP
Indigo Press - playscheme flyers		£80.00		FP
Jarrett Scaffolding - 3mths hire			£972.00	FP
John Slatem - IT transfer to VIC			£418.86	FP
K&B Builders - second valuation			£38,695.70	FP
K&B Builders - first stage invoice			£27,028.26	FP
Laurence Seaward - various repairs to pavillion taps, sh	£521.11			FP
Matt Bright Ltd - repair guttering to sports pavilion	£111.78			FP
Matt Bright Ltd - paddling pool slab repairs	£777.74			FP
Maverick - 2nd stage payment of skatepark			£92,316.06	FP
Maverick - 3rd stage payment/completion			£40,550.94	FP
Multi-signs - 2 new plates			£30.00	FP
NFDC - dog bins/6mths	£1,195.91			FP
NMS Group - super soil/rec	£176.86			FP
Our Town volunteers insurance/Mike Harley			£99.31	FP
Petty cash TH year end top-up			£43.75	Chq 7912
PRS - music licence (TBC)		£209.38		FP
Reader - windows/VIC		£70.00		FP
Richards Construction & Property Mgt - Mar-May 19	£900.00	£312.50	£187.50	FP
Rigby Taylor - Duraline				FP
Ringwood Skips - 10 tyres in allotment skip		£120.00		FP
Ringwood Skip Hire - cemetery skip*2		£372.00		FP
Royal Mail - redirect			£55.50	FP
SCWS - water softener service	£81.60			FP
Sherrin Bettle Architecture - 1st stage payment TH			£3,380.60	FP
Sheerinbettle - final fee for tender stage		£1,170.00		FP
Simoney - members badges			£106.20	FP
SLCC - CiLCA registration RE			£350.00	FP
Smith of Derby - clock service		£294.00		FP
South Coast Medics - first aid cover/Skate Park Jam	£265.00			FP
STN - removing the old meter box/supply new		£415.20		FP
STN Solutions - skate park cable repair/SSE charge	£352.45			FP
Sullivans Sparkle Clean - club house	£200.00			FP
Tampen & Tampen - bleach, toilet rolls, Rec	£192.03			FP
Tampen & Tampen - gloves, bags, toilet rolls/Rec	£207.36			FP
TLC - website maintenance 4 months			£200.00	FP
TLC - domain renewal 2 yrs			£65.00	FP
Training (Hale PC) for planning (3 members)			£135.00	Chq
VIC expenses - towels, soap, batteries		£26.05		FP
Viking - stationery for VIC		£40.66		FP
Wicksteed - brushes for swing seat		£24.12		FP
Zurich Insurance - WIP policy for TH works		£559.62		FP
Zurich - additional insurance/new skate park			£107.43	FP
Amazon - lanyards for fishery bailiff	£5.98			CC
Amazon - display boards for open space consultation	£54.91			CC
Credit card annual fee			£32.00	CC
Gazebo for Skate park and festival use			£169.98	CC
Drinks tumblers for skate park opening			£17.98	CC
Sticky hooks/stationery			£7.99	CC
Hanging baskets Highways Licence			£25.00	CC
G Downer - VIC lease		£1,125.00		SO

Bournemouth Water - TH		£48.90		DD
Bournemouth Water - Rec	£192.30			DD
Bournemouth Water - Rec	£41.36			DD
Bournemouth Water - Cemetry		£220.89		DD
Bournemouth Water - VIC		£16.96		DD
Bournemouth Water - Paddling pool	£829.09			DD
Bournemouth Water - Kiosk	£114.58			DD
NFDC - rates town hall		£145.89		DD
NFDC - rates VIC		£171.05		DD
PHS - bins and driers/3mths	£56.70	£107.16		DD
Directtec - copy charges			£233.96	DD
Direct-tec Copy charges to May		£97.80		DD
CFCorporate - quarterly lease of copier			£648.00	DD
ICO - annual data protection fee			£40.00	DD
SSE - gas VIC		£126.39		DD
SSE - elec TH		£252.38		DD
SSE - elec Rec	£109.66			DD
SSE - elec VIC		£132.10		DD
SSE - elec changing rooms	£110.21			DD
SSE - gas/changing rooms	£935.95			DD
SSE - electricity/Kiosk/Toilets	£1,001.95			DD
SSE - electricity/Kiosk/Toilets - credit note/reading	-£440.31			DD
CF corporate initial fee new copiers			£900.00	DD
Water 2 Business - sewerage/TH		£178.94		DD
Axis - Town Hall gas/3mths		£368.59		DD
Lloyds -bank charges (2mths)			£20.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£7,994.22	£7,883.61	£208,304.02	
GRAND TOTAL	£224,181.85			
Wages and Salaries (April to June 2019)				
Weekly wages	£ 749.06			
Salaries April to June 2019	£ 24,025.65			
Pensions	£ 5,305.11			
HMRC	£ 4,934.89			
TOTAL	£ 35,014.71			