

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JANUARY TO MARCH 2019			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Bench plaque payment	£91.00		
Memorial fee		£325.00	
Burial fee		£3,103.50	
Allotment income (via VIC)		£1,209.00	
Other VIC income Dec- Feb 2019		£159.15	
Christmas Meal reimburse			£328.75
Hall hire		£8,567.17	
Hyde Parish - donation to Recreation Ground			£275.00
Hyde Parish Council - photocopies			£14.71
Hale Parish Council - lengthsman purchases refund		£53.51	
Rec hire	£408.00		
Return petty cash from VIC (parking clock)			£100.00
VAT repay			£6,143.03
TOTAL OF MONIES RECEIVED	£499.00	£13,417.33	£6,861.49
GRAND TOTAL	£20,777.82		
PAYMENTS OF ACCOUNTS			
Alderholt Motors - Caddy MOT	£54.85		FP
Asbestos Contracting Ltd - town hall survey		£474.00	FP
Avon Valley Property & Heritage - gutters		£204.00	FP
Avon Tree Care - tree works at Whitsbury Road	£350.00		FP
Avon Tree Care - lengthsman Dec18 -Feb19		£3,060.00	FP
BT - Onebill			£791.08 FP
Biffa - Rec skip (3)	£496.80		FP
Bonallack & Bishop - refreshment kiosk lease	£120.00		FP
Caxtons - litter picking refuse sacks	£1.70		FP
Caxtons - brass padlock/cemetery	£15.84		FP
Caxtons - tractor shed/tape measure & lead	£17.41		FP
Caxtons - gloves, masonry brush & paint	£37.60		FP
Caxtons - tape/shed	£10.28		FP
Caxtons - brush and overall	£14.10		FP
Caxtons - ear defenders and mouth guards	£13.14		FP
Caxtons - plywood to protect window	£5.18		FP
Caxtons - cable ties	£15.06		FP
Central Southern Security - alarm maintenance/th		£70.80	FP
Central Southern Security - service call to workshop	£54.00		FP
Elliotts - board to repair sandpit	£15.90		FP
Elliotts - studding for workshop	£5.35		FP
Ellis Whittam - 2nd year of agreement			£3,000.00 FP
EON - unmetered supply for Christmas lights			£116.10 FP
Expenses - flowers for Marie, EROB postage and card			£34.00 FP
Expenses - Paul Goddard/replacement telephone		£29.99	FP
Expenses - R Edwards/wild flower seed	£98.00		FP
Expenses - R Edwards/refreshments for Ford Ward visit			£28.00 FP
Fordingbridge Service Station - fuel/Dec18 -Feb19	£371.01		FP
Franklin Shipping - paintings storage/13wks to 31/3		£218.40	FP
HAGS - replacement disabled swing seat	£554.10		FP
HALC - course fee for Paul Goddard (parts 1 & 2)			£102.00 FP
Hampshire Fire Protection - 6mthly test TH		£90.00	FP
Hampshire Fire Protection - replacment tubes TH		£19.20	FP
Hampshire Fire Protection - 6mthly test Changing rooms	£78.00		FP
Harvey & Snowdon balance of fee		£2,880.00	FP
Ray Hawkins - service 4 boilers	£180.00	£140.00	FP
Ray Hawkins - replace 2 toilets		£540.00	FP
Heritage House - AVP maps sold		£151.85	FP
Glasdon - seat and plaque			£541.88 FP
Jarrett Scaffolding - 3mths scaffold		£972.00	FP
Laurence Seaward - repair cracked pipe for pool	£124.79		FP
Matthew Bright Ltd - trench works for electrics	£1,944.00		FP
Matthew Bright Ltd - allotment fence/football fence	£408.00	£1,410.00	FP
Maverick - initial invoice/design works			£15,333.00 FP

Meal for Cllr Connolly/leaving celebration			£337.70	FP
Multi-Signs - town clerk name plate			£52.14	FP
NFFM - repairs to guards on frontdeck	£301.58			FP
NFFM - oil filter	£41.44			FP
New Forest Farm Machinery - roller mower repair	£165.18			FP
Newsquest - Groundsperson job advert			£879.60	FP
Perkins - replacement trailer board	£32.00			FP
P Reader - windows		£150.00		FP
Richards Construction & Property Mgt - Dec18 -Feb19	£537.50	£550.00		FP
Ringwood Skip Hire -allotments skip		£348.00		FP
Ringwood Skip Hire - cemetery skip		£180.00		FP
S137 Grant - Hope for Tomorrow			£600.00	Chq 7909
Sage Payroll Licence			£488.40	FP
Sage stationery P60s			£42.60	FP
Scent Sational Plants - towers, storage and compost	£1,404.00			FP
Sherrin Bettle - next stage payment/town hall		£2,925.00		FP
SLCC ALCC membership PG			£40.00	FP
SLCC - ILCA for Paul Goddard			£118.80	FP
SLCC Membership - Paul/annual renewal			£220.00	Chq 7910
SLCC - training/PG			£12.00	FP
STN - moving electrics for skate park/workshop lighting	£4,542.00			FP
STN - replace light fitting/kiosk	£121.68			FP
STN - credit against Christmas Lights/duplication			-£474.00	FP
TLC - website maintenance (4mths)			£200.00	FP
Viking - stationery/archiving			£122.70	FP
Waterside Scrapstore - annual membership		£6.00		FP
Wessex Water - water bill for bungalow 2019		£229.75		FP
Zurich - annual insurance			£6,605.53	FP

NFDC - Building Control for town hall application		£288.00		CC
Amazon - first aid kit replacement		£45.95		CC
Eventbrite - two tickets for CPRE event (Cllrs)			£11.84	CC
Machine Mart - pump seals for rec		£125.70		CC
VW Caddy - tax	£252.50			CC
G Downer - VIC lease		£1,125.00		SO
PHS - bins and driers/4mths	£75.60	£142.88		DD
Axis - Town Hall gas/Nov18-Feb19		£920.60		DD
TV Licencing - renewal		£150.50		DD
Bournemouth Water - bungalow/waste		£116.76		DD
SSE - gas, changing rooms	£498.15			DD
SSE - electricity/ workshop/old toilet block	£211.95			DD
SSE - electricity/changing rooms	£159.07			DD
SSE - electricity - new toilet block/kiosk	£875.09			DD
SSE - electricity - town hall		£762.93		DD
SSE - electricity/VIC		£163.18		DD
SSE - gas/VIC		£11.52		DD
Lloyds -bank charges			£15.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£13,050.89	£14,693.21	£28,427.29	
GRAND TOTAL	£56,171.39			
Wages and Salaries (January to March 2019)				
Weekly Wages	£ 749.06			
Salaries Jan-Mar19	£ 23,141.94			
Pensions	£ 4,123.12			
HMRC	£ 3,616.07			
TOTAL	£ 31,630.19			