

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - APRIL - JUNE 2016			
	Amenities	Gen.Purp.	Finance
Precept - 1st installment			£ 91,598.50
Grant - 1st installment			£ 2,010.00
Hall hire		£1,312.48	
Allotment Rent		£30.00	
Refund of lengthsman purchases	£157.13		
Playscheme Grant NFDC		£1,500.00	
Playscheme fees		£1,476.00	
Burial/Memorial fees		£1,905.00	
Visitor Information Office 1st payment on SLA		£6,375.00	
Recreation Ground Hire	£3,964.99		
CIL Funding 2015/616			£1,404.00
Memorial Bench	£495.82		
Visitor Information Office Sales		£54.78	
Refund planning fee not required			£97.50
NFDC - maintenance of St Marys Churchyard (2yrs)		£906.00	
Photocopies - Hyde Parish Council			£43.34
VAT repay			£1,676.40
TOTAL OF MONIES RECEIVED	£4,617.94	£13,559.26	£96,829.74
GRAND TOTAL	£115,006.94		
PAYMENTS OF ACCOUNTS			
Sullivans Sparkle Clean - clean showers, etc	£175.00		FP
Caxtons - fly spray town hall		£3.68	FP
Caxtons - Hale hinges/lengthsman	£1.70		FP
Caxtons - Hozelock fittings for Rec work	£17.19		FP
Caxtons - pressure sprayer fitting	£16.99		FP
Caxtons - Hammerite/workshop	£13.74		FP
Caxtons - Sand and cement	£3.68		FP
Caxtons - chlorine/pool		£411.01	FP
Caxtons - Kilrock descaler Town Hall urn		£11.81	FP
Caxtons - silicone gell - town hall		£4.70	FP
Caxtons - Sand and cement - paddling pool		£5.90	FP
Caxtons - stanley tape	£10.27		FP
Caxtons - gripfill and stabilising granules	£8.76	£55.80	FP
Caxtons - Hulse Hall/lengthsman	£6.24		FP
Caxtons - swimming pool roller painting		£5.84	FP
Caxtons- Hulse Hall/lengthsman	£7.12		FP
Caxtons - Lengthsman Paint	£11.49		FP
Caxtons - Lengthsman Paint	£54.98		FP
Caxtons - Toilet block lamp	£14.40		FP
Caxtons - screw/bolts clock	£2.84		FP
Caxtons - brushes and bolts	£12.82		FP
Elliotts - Hippo bags/waste collection	£34.80		FP
Elliotts - safety trainers (AL)	£43.15		FP
Elliotts - fence panels, post fix and gloves - bungalow		£87.22	FP
Elliotts - cement for lengthsman at Sandleheath	£23.70		FP
Elliotts - stakes, fence and nails - Godshill Lengthsman	£26.66		FP
Elliotts - diamond fence post cemetery		£50.94	FP
Elliotts - fence post cemetery		£14.76	FP
Abbas Cabins - allotment toilet/May16		£101.18	FP
Abbas Cabins - Allotment toilet Apr16			FP
Abbas Cabins - allotment toilets		£50.11	FP
S137 Grant 3rd Troop Army Cadets			£300.00 Chq 7816
S137 Grant Fordingbridge & District Day Centre			£400.00 Chq 7817
S137 Grant Rae Statton Lunch Club			£400.00 Chq 7818
New Forest Farm Machinery - elbow fitting	£1.57		FP
New Forest Farm Machinery - roller	£48.43		FP
New Forest Farm Machinery - replacement tools	£1,105.52		FP
Fordingbridge Service Station - Fuel May 16	£198.50		FP

Fordingbridge Service Station - fuel/April16	£259.66			FP
Fordingbridge Service Station - March fuel	£160.12			FP
Rigby Taylor - Duraline Superline	£430.50			FP
PRS for Music - annual music charge		£207.64		FP
CSG - rec skip	£165.60			FP
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Multi-Signs - new desk sign/new councillor			£30.00	FP
Ringwood Skips - cemetery skip		£180.00		FP
Ringwood Skips - cemetery skip		£180.00		FP
Ringwood & Fordingbridge Skips - Cemetery skip		£180.00		FP
Viking - new year accounts set-up/files			£66.06	FP
Viking - ink cartridges for VIC		£82.15		FP
Viking - stationery			£86.69	FP
ASG - 5/6th cemetery cuts		£535.60		FP
ASG Maintenance - cemetery 2 cuts		£535.60		FP
ASG - cemetery cuts		£535.60		FP
IN Newman - Marquee for Picnic in Park			£150.00	FP
IN Newman - watering hanging baskets 2015			£2,370.00	FP
Purple Cat - projector service		£234.00		FP
Central Southern Security - workshop alarm	£67.20			FP
NFDC - dog bins (first instalment)	£1,116.00			FP
NFDC Planning App for gate at Rec			£97.50	Chq 7808
Avon Tree Care - lengthsman work		£825.00		FP
Avon Tree Care - lengthsman work in April 2016		£825.00		FP
Avon Tree Care - Lengthsman/Breamore		£600.00		FP
Avon Tree Care - Lengthsman/Breamore/Martin/D		£450.00		FP
IAC - Internal Audit 2015/6			£414.00	FP
Ringwood Town Council - pitch maintenance	£1,626.00			FP
J R Earthmoving Ltd - car park works	£600.00			FP
Hyde Band - picnic in park			£395.00	Chq 7819
St Johns Ambulance - picnic in park cover			£302.40	FP
P Reader - windows		£50.00		FP
P Reader - town hall and VIC windows		£50.00		FP
P Reader - window cleaning		£50.00		FP
Temporary Event Notice - Picnic in Park			£21.00	Chq
Tampen & Tampen - black bags	£73.55			FP
Tampen & Tampen - cleaning fluid	£32.14			FP
Holme Sand and Ballast - play sand		£203.76		FP
New Milton Sand and Ballast - super soil	£239.51			FP
M Coatham Expenses - plants, cleaning bits and refreshments		£51.56		FP
H Richards - Expenses - plants and trees for Rec	£249.70			FP
Burgate School - S137 Grant/Memorial Bench			£200.00	Chq 7812
Perkins - Tata Oil and filter	£46.91			FP
Perkins - 3 socket sets (insurance) plus easystart	£173.40			FP
TLC - website Feb/Mar 16			£100.00	FP
Simoney Badges - new VIC officer		£13.80		FP
Nigel Pople - clear Town Hall gutters		£110.00		FP
Alderholt Motors - TATA repairs and MOT	£162.85			FP
Expenses - travel to training (J Paynter)		£16.20		FP
Smith of Derby - Clock service		£268.80		FP
Intratest - testing for baskets			£300.00	FP
Southern Counties Water Softener - service	£74.40			FP
1st Take - video sales/VIC		£41.23		FP
Fordingbridge Tyre & Battery - puncture repair mower	£21.60			FP
Community First - training Cllr Anstey			£45.00	FP
Community First - training Helen Richards/Clerk			£30.00	FP
NFDC - GIS Mapping contribution			£125.00	FP
Hampshire Playing Fields Ass Subs 2016/17			£40.00	FP
HALC - NALC levy 2016/17			£316.00	FP
HALC fees 2016/17			£637.00	FP
Expenses - K Downie/VIC travel to Lyndhurst		£13.04		FP

Expenses - H Richards - refreshments for APM			£43.99	FP
Whiteley Town Council - Procurement Training			£80.00	FP
Odd Job Man - remove/replace gate post cemetery		£95.04		FP
Arch Property Maintenance - rear TH gutter		£100.00		FP
Michael Grimes - urgent skate park repairs	£600.00			FP
Expenses - M Coatham travel			£29.70	FP
Expenses - M Coatham - flowers for mem bed			£163.10	FP
Tanks Direct - water tank for pressure washer	£242.40			CC
Tax Disc - Tata Vehicle	£232.50			CC
South Coast Flagpoles - new flags/Union Jack			£70.95	CC
Amazon - Henry vacuum for VIC office		£106.93		CC
Banana Print (web) VIC comp slips 1000		£34.90		CC
Annual Card Fee			£32.00	CC
G Downer - VIC lease		£1,125.00		SO
Data Registration - Annual Fee Due 12/5/16			£35.00	DD
Talk Talk - broadband/April-June16			£60.93	DD
PHS - June, July, August bins, etc		£142.02		DD
TEGs - VIC gas		£95.00		DD
TEGs - pavilion gas	£472.39			DD
TEGs - town hall gas		£490.98		DD
BT - VIC - payment of line rental/still disputing BB		£409.09		Chq
BT - VIC - CREDIT NOTES - still on-going!		-£275.00		Unpaid
BT - Town Hall telephone (quarterly)			£178.58	DD
BT - Workshop telephone (quarterly)	£108.16			DD
BT - Information Office (new bills)		£76.63		DD
Lloyds - Account charge (new)			£5.00	DD
CF Copier Lease April 2016 Town Hall			£613.18	DD
Directtec - Copier - Town Hall - charges			£122.61	DD
Directtec - Copier - VIC		£208.89		DD
PEAC VIC Copier lease April 2016		£138.96		DD
PEAC/copier VIC		£138.96		DD
Bournemouth Water - workshop	£43.61			DD
Bournemouth Water - VIC		£11.24		DD
Bournemouth Water - Pool	£9.09			DD
Bournemouth Water - Kiosk/toilets	£32.82			DD
Bournemouth Water - changing rooms, etc	£136.11			DD
Bournemouth Water - town hall		£26.35		DD
Bournemouth Water - cemetery		£123.48		DD
Wessex Water - workshop/changing rooms	£227.35			DD
Wessex Water - VIC		£32.32		DD
Wessex Water - Town Hall		£57.20		DD
Wessex Water - Kiosk	£179.46			DD
Wessex Water - Paddling pool		£141.18		DD
SSE - Kiosk/toilet block	£291.95			DD
SSE - Town Hall		£183.41		DD
SSE - workshop	£28.58			DD
SSE - old pump	£52.90			DD
SSE - VIC		£99.39		DD
SSE - changing rooms	£91.40			DD
TOTAL OF PAYMENTS OF ACCOUNTS	£10,915.41	£10,603.90	£8,260.69	
GRAND TOTAL	£29,780.00			
Wages & Salaries April - June 2016				
Staff Payments	£ 20,365.09			
Pension Payments	£ 4,118.47			
HMRC Payments	£ 3,611.61			
Total Payments Relating to Staff	£ 28,095.17			