FORDINGBRIDGE TOWN COUNCIL				
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - APRIL - JUNE 2016				
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>	
Precept - 1st installment			£ 91,598.50	
Grant - 1st installment			£ 2,010.00	
Hall hire		£1,312.48	2,010.00	
Allotment Rent		£30.00		
Refund of lengthsman purchases	£157.13	200.00		
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	0.40.04	
Photocopies - Hyde Parish Council			£43.34	
VAT repay			£1,676.40	
TOTAL OF MONIES RECEIVED	04 647 04	£13,559.26	£96,829.74	
GRAND TOTAL	£4,617.94 £115,006.94	£13,339.20	190,029.74	
GITAND TOTAL	£115,000.94	-		
PAYMENTS OF ACCOUNTS				
PATMENTS OF ACCOUNTS				
Sullivans Sparkle Clean - clean showers, etc	£175.00			FP
Caxtons - fly spray town hall	2170.00	£3.68		FP
Caxtons - Hale hinges/lengthsman	£1.70	20.00		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 FP
Caxtons - Toilet block lamp Caxtons - screw/bolts clock	£14.40			FP FP
Caxtons - screw/boits clock Caxtons - brushes and bolts	£2.84 £12.82			FP FP
Elliotts - Hippo bags/waste collection	£12.82 £34.80			FP FP
Elliotts - safety trainers (AL)	£43.15			FP
Elliotts - fence panels, post fix and gloves - bungalow	240.10	£87.22		FP
Elliotts - cement for lengthsman at Sandleheath	£23.70	201.22		FP
Elliotts - stakes, fence and nails - Godshill Lengthsman	£26.66			FP
Elliotts - diamond fence post cemetery	220.00	£50.94		FP
Elliots - 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

Fordingpringge Service Station - March fuel E160.12 FP FR Righy Taylor - Duraline Superline E430.50 FP FP FS for Music - annual music charge E207.64 FP E36G - rec skip E165.60 FP E36G - rec skip E36G - rec sk	Fordinghridge Convice Station fuel/April16	£259.66			FP
Right Taylor - Duraline Superline	Fordingbridge Service Station - fuel/April16				
PRS for Music - annual music charge \$66 - res kip					
CSG - rec skip FP CSG - rec skip C165.60 FP CSG - rec skip C180.00 FP Ringwood Skips - cemetry skip C180.00 FP Ringwood Skips - cemetry skip C180.00 FP Ringwood & Fordingbridge Skips - Cemetery skip C180.00 FP Ringwood & Fordingbridge Skips - Cemetery skip C180.00 FP Ringwood & Fordingbridge Skips - Cemetery skip C180.00 FP Ringwood & Fordingbridge Skips - Cemetery skip C180.00 FP Ringwood & Fordingbridge Skips - Cemetery skip C180.00 FP King - ink cartridges for VIC 882.15 S82.50 FP Viking - ink cartridges for VIC 882.15 S82.50 FP ASG - Semetry Cuts S253.50	Rigby Taylor - Duraline Superline	£430.50			FP
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Ringwood Town Council - pitch maintenance	Avon Tree Care - Lengthsman/Breamore/Martin/D		£450.00		FP
Ringwood Town Council - pitch maintenance	IAC - Internal Audit 2015/6			£414.00	FP
JR Earthmoving Ltd - car park works		£1 626 00			
Hyde Band - picnic in park £395.00 Chq 781					
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 £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 refreshements £51.56 FP H Richards - Expenses - plants and trees for Rec £249.70 FP Burgate School - S137 Grant/Memorial Bench £200.00 Chq 781 Perkins - Tata Oil and filter £46.91 FP Perkins - 3 socket sets (insurance) plus easystart £173.40 FP TLC - website Feb/Mar 16 £10.00 FP Simoney Badges - new VIC officer £13.80 FP Nigel Pople - cl		2000.00			
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HALC fees 2016/17 £637.00 FP					
Expenses - K Downle/ VIC travel to Lynanurst FP			010.04		
	Expenses - K Downle/VIC travel to Lyndhurst		£13.04		rr

Expenses - H Richards - refreshments for APM			£43.99	FP
Whiteley Town Council - Procurement Training			£80.00	
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	
Expenses - M Coatham - flowers for mem bed			£163.10	
			2.000	
Tanks Direct - water tank for pressure washer	£242.40			CC
Tax Disc - Tata Vehicle	£232.50			CC
South Coast Flagpoles - new flags/Union Jack	2202.00		£70.95	
Amazon - Henry vacuum for VIC office		£106.93	2,0.00	CC
Banana Print (web) VIC comp slips 1000		£34.90		CC
Annual Card Fee		201.00	£32.00	
7 iinidal Gala i GG			202.00	
G Downer - VIC lease		£1,125.00		SO
U DOWNER VIO ICAGO		21,120.00		
Data Registration - Annual Fee Due 12/5/16			£35.00	חח
Talk Talk - broadband/April-June16			£60.93	
PHS - June, July, August bins, etc		£142.02	200.50	DD
TEGs - VIC gas		£95.00		DD
TEGs - pavilion gas	£472.39	233.00		DD
TEGs - town hall gas	2472.00	£490.98		DD
BT - VIC - payment of line rental/still disputing BB		£490.98		Chq
BT - VIC - CREDIT NOTES - still on-going!		£409.09 -£275.00		
		-£2/5.00	0170.50	Unpaid
BT - Town Hall telephone (quarterly)	0100.10		£178.58	DD DD
BT - Workshop telephone (quarterly)	£108.16	070.00		
BT - Information Office (new bills)		£76.63	£5.00	DD
Lloyds - Account charge (new)				
CF Copier Lease April 2016 Town Hall			£613.18	
Directtec - Copier - Town Hall - charges		0000.00	£122.61	
Directtec - Copier - VIC		£208.89		DD
PEAC VIC Copier lease April 2016		£138.96		DD
PEAC/copier VIC	0.40.04	£138.96		DD
Bournemouth Water - workshop	£43.61	011.01		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	222.25		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			
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