

FORDINGBRIDGE TOWN COUNCIL				
RECEIPTS AND PAYMENTS SCHEDULE - APRIL - JUNE 2015				
	Amenities	Gen.Purp.	Finance	Date
Precept and Grants April - Sept 2015			£95,618.50	
Information Office April-Sept 2015		£6,375.00		
Parish Lengthsman Scheme 2015/16		£13,200.00		
Hire Income Recreation Ground April - Sept 2015	£1,685.00			
Burial Fee Income April - June 2015		£3,490.00		
Hall Hire April - June 2015		£2,074.30		
Allotment fees and income April - June 2015		£145.15		
Hanging baskets April - June 2015			£2,190.00	
Donations	£2,625.00		£2,000.00	
Sundry Income		£156.52	£2,250.36	
TOTAL OF MONIES RECEIVED	£4,310.00	£25,440.97	£102,058.86	
GRAND TOTAL	£131,809.83			
PAYMENTS OF ACCOUNTS				
S137 Grant Forest Forge			£200.00	29-Apr
S137 Grant Avon Valley Dementia Pals			£250.00	29-Apr
Lengthsman Scheme - various parish sites		£1,240.00		29-Apr
Elliotts - safety boots	£43.15			29-Apr
Elliotts - disc	£12.61			29-Apr
Elliotts - cement & nuts,bolts & washers	£56.79			29-Apr
Data Protection Registration			£35.00	29-Apr
CSG - rec bin	£165.60			29-Apr
Expenses - VIC training/KD		£18.90		29-Apr
Nigel Pople - TH gutters		£80.00		29-Apr
Glasdon - bins*2Rec	£392.98			29-Apr
HALC annual fees 15/16			£893.00	29-Apr
Hampshire Playing Fields Association			£40.00	29-Apr
TNT - toilet cleaner & bin bags Rec	£121.62			29-Apr
Perkins - bulb for van	£3.95			29-Apr
Caxtons - fly paper & bug killer TH		£3.62		29-Apr
Caxtons - plate switch Pavilion	£1.92			29-Apr
Caxtons - paint and brush Pavilion	£31.18			29-Apr
Caxtons - paint TH		£21.77		29-Apr
Caxtons - masking tape TH		£4.51		29-Apr
Ford SS - fuel/Mar15	£104.73			29-Apr
Lengthsman - various parish sites		£2,375.00		29-Apr
Elliotts - bolts/Whitsbury Road	£28.62			29-Apr
Perkins - Wellington Boots	£18.95			29-Apr
ASG - 2 grass cuts at cemetery		£520.00		29-Apr
Reader - window cleaning		£50.00		29-Apr
Michael Ireland - changing room door	£151.90			29-Apr
HAGS SMP - seat and replacement chains	£274.18			29-Apr
CSG - rec bin	£165.60			29-Apr
Viking - printer inks, paper & post-its			£102.53	29-Apr
Steve Perrins - top soil	£224.36			29-Apr
Perkins - sidecutters	£12.50			29-Apr
Annual Town Assembly refreshments			£62.06	29-Apr
Avon Tree Care - trees in Rec	£450.00			29-Apr
HMRC - Tax disc TATA	£227.50			29-Apr
Amazon - Camera			£63.59	29-Apr
Amazon - Sandisk for camera			£10.25	29-Apr
Amazon - Case for camera			£9.58	29-Apr
G Downer - VIC lease		£1,125.00		29-Apr
TEG - VIC gas				29-Apr
TEG - TH gas		£291.96		29-Apr
TEG Pavillion gas	£114.10			29-Apr
Talk Talk - broadband/Apr 15			£20.31	29-Apr
BT - VIC phone		£68.07		29-Apr
Semcorp - TH water		£57.59		29-Apr
PHS - May bins, etc	£16.38	£30.96		29-Apr

PHS - June bins, etc	£16.38	£30.96		29-Apr
CF Corporate - copier TH rental		£613.18		29-Apr
CIT Copier - VIC copy charges		£138.96		29-Apr
CSG - rec skip	£165.60			27-May
Avon Tree Care - Whitsbury Road	£550.00			27-May
Harrisons - VIC stationery		£13.22		27-May
Harrisons - TH stationery		£19.32		27-May
Caxtons - Cemetery tap		£10.03		27-May
Caxtons - paint for bollards	£9.73			27-May
Caxtons - light bulbs	£5.00			27-May
Caxtons - bow saw	£17.34			27-May
Zurich - hanging baskets insurance			£53.00	27-May
Fordingbridge SS - fuel, April15	£204.73			27-May
Abbas Cabins - Apr15 toilets/allotments		£94.66		27-May
M Castle - hasp and staple to shutter at kiosk	£165.60			27-May
NFFM - filler cap	£7.81			27-May
PRS - Music Licence		£297.20		27-May
Water Softener/annual maintenance	£72.00			27-May
TLC Online website and domain			£160.00	27-May
ASG - cemetery cuts		£520.00		27-May
Forest Newspapers - Lengthsman advert			£108.00	27-May
GIS Partnership contribution - mapping			£250.00	27-May
Lengthsman - various parish sites		£2,170.00		27-May
ARC Services brackets for baskets			£84.48	27-May
Avon Tree Care - Parsonage Park	£75.00			27-May
CSG - rec skip	£165.60			27-May
Alderholt Motors TATA MOT	£194.05			27-May
Reader - window cleaning		£50.00		27-May
Viking - stationery			£62.82	27-May
VIC accident book		£2.81		27-May
TEG - VIC gas		£32.27		27-May
TEG - VIC gas credit		-£32.27		27-May
TEG - TH gas		£148.13		27-May
TEG Pavillion gas	£163.14			27-May
Talk Talk - broadband/May 15			£20.31	27-May
BT - VIC		£60.98		27-May
Semcorp - Cemetery water		£125.77		27-May
Semcorp - Rec water	£395.28			27-May
Wessex Water - TH - sewerage		£86.15		27-May
Wessex Water - rec sewerage	£602.82			27-May
Wessex Water - VIC sewerage		£33.85		27-May
PHS - June bins, etc				27-May
SSE - kiosk/toilet block - revised	£306.72			27-May
SSE - kiosk/toilet block - credit	-£670.63			27-May
SSE - kiosk/toilet block electric	£670.63			27-May
SSE - TH elec		£194.00		27-May
SSE - VIC elec		£98.66		27-May
Sembcorp - VIC water		£3.71		27-May
Semcorp - Rec/kiosk		£36.48		27-May
Direct Tec - TH copies		£119.08		27-May
Direct Tec - VIC copies		£170.41		27-May
IAC - Internal Audit			£414.00	24-Jun
S137 Grant 1st Fordingbridge Scout Group			£500.00	24-Jun
S137 Grant 3Troop ACF			£300.00	24-Jun
S137 Grant Carer Hub			£300.00	24-Jun
Playsafety Ltd - playground inspections	£442.40			24-Jun
MJ Abbott - Brownsey Maintenance	£3,150.00			24-Jun
Ringwood Skip - cemetery	£180.00			24-Jun
Sullivans Sparkle Clean - pre-Whippet	£175.00			24-Jun
Smiths of Derby - clock service		£260.40		24-Jun
HAGS SMP - Cradle Chains	£76.68			24-Jun
T Tague - bungalow inspection		£75.00		24-Jun
Caxtons - paint	£32.80			24-Jun
Fordingbridge SS - fuel	£191.57			24-Jun
Tampen & Tampen - toilet rolls, etc for Rec	£250.54			24-Jun

Perkins - oil filter for TATA	£12.95			24-Jun
Elliotts - diamond marker and cutting disc	£40.51			24-Jun
Abbas Cabins - toilet		£101.18		24-Jun
CSG - rec skip	£165.60			24-Jun
NFFM - chain loop	£29.81			24-Jun
M Bright Ltd - paddling pool works	£1,500.00			24-Jun
SLCC - two places at conference/HR/MC			£112.20	24-Jun
NFDC - dog bins 1st install	£1,094.11			24-Jun
ASG - cemetery 2 grass cuts	£520.00			24-Jun
CSG - rec skip	£165.60			24-Jun
Blissford Signs - toilet block sign	£25.00			24-Jun
Avon Tree Care - Bishops Pond tree works	£125.00			24-Jun
Petty cash top-up to £250			£89.58	24-Jun
Perkins - clear silicone	£4.50			24-Jun
CSG - rec skip	£165.60			24-Jun
CSS - workshop alarm maint.	£66.00			24-Jun
Mark Harrod - goal posts	£1,070.40			24-Jun
Lengthsman - various parishes		£1,665.00		24-Jun
Lengthsman - Fordingbridge		£812.50		24-Jun
Lengthsman - materials for fence at Queens Gdns		£752.58		24-Jun
Viking - office chair for VIC		£229.19		24-Jun
Amazon - marker pens for flipchart		£1.85		24-Jun
Amazon - flipchart		£34.37		24-Jun
Amazon - pool brush	£9.99			24-Jun
Amazon - pool pole and net	£27.96			24-Jun
Survitec Group - two buoys for Rec	£140.45			24-Jun
TEG - VIC gas		£75.48		24-Jun
TEG - VIC gas credit		-£553.89		24-Jun
TEG - VIC gas		£26.27		24-Jun
TEG - TH gas		£120.68		24-Jun
TEG Pavillion gas	£132.91			24-Jun
Talk Talk - broadband/June 15			£20.31	24-Jun
BT - VIC		£57.38		24-Jun
BT - TH		£148.62		24-Jun
BT - workshop	£109.36			24-Jun
SSE - sports pavilion	£98.85			24-Jun
SSE - old toilet block	£54.53			24-Jun
SSE - workshop	£28.58			24-Jun
CIT - VIC copier lease Jul-Oct 15		£138.96		24-Jun
PHS - July bins, etc	£16.38	£30.96		24-Jun
Sembcorp - workshop/pav	£424.53			24-Jun
TOTAL OF PAYMENTS OF ACCOUNTS	£16,263.03	£14,901.47	£4,161.02	
GRAND TOTAL	£35,325.52			
Wages & Salaries April - June 2015				
Staff Payments	£ 19,333.84			
Pension Payments	£ 3,939.94			
HMRC Payments	£ 3,272.92			
Total Payments Relating to Staff	£ 26,546.70			