

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JANUARY - MARCH 2016			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Hall hire		£1,564.60	
Recreation hire	£1,700.00		
VAT refund (play equipment)			£11,329.97
Christmas meal			£103.90
Memorial & burial fees		£1,020.00	
Donation from Timothys towards the Christmas Lights			£240.00
VIC sales/income (exp netted off)		£234.93	
Allotment fee		£45.00	
Refund lengthsman purchases	£100.77		
Hyde Parish Council - grant for Recreation Ground	£275.00		
Hyde Parish Council - photocopies			£26.07
Hanging Baskets			£60.00
Donation from Ents Soc			£975.00
<b>TOTAL OF MONIES RECEIVED</b>	<b>£2,075.77</b>	<b>£2,864.53</b>	<b>£12,734.94</b>
<b>GRAND TOTAL</b>	<b>£17,675.24</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
NFFM - parts for front deck	£245.30		FP
NFFM - metal filter	£15.31		FP
NFFM - Stihl Brushcutter - insurance replacement	£669.00		FP
Rigby Taylor - Duraline Superline	£430.50		FP
Elliotts - keys for workshop (for alarm holders)	£11.30		FP
Elliotts - shingle for Rec	£13.54		FP
Elliotts - Hale Lengthsman - to reimburse	£17.07		FP
Elliotts - cutting disc	£12.61		FP
Elliotts - bolts and washers for new bins	£16.95		FP
Elliotts - Cuprinol - bus shelter Rockbourne/Lengthsman	£22.86		FP
Elliotts - treated timber - Flaxfields	£10.97		FP
Elliotts - cement, slabs, gloves and saw	£86.24		FP
Elliotts - replacement grinder and drill	£210.40		FP
Elliotts - wellington boots	£13.56		FP
Elliotts - cement/Sandleheath dragons teeth	£47.40		FP
Elliotts - bench fixings	£35.17		FP
M Castle - reveals in Kiosk repairs	£214.32		FP
Westacres Residents Association - grass cutting	£200.00		Chq
Avon Tree Care - lengthsman work		£375.00	FP
Avon Tree Care - Bishops Pond work/Trees	£150.00		FP
Avon Tree Care - lengthsman work - Feb16		£783.52	FP
Avon Tree Care - Lengthsman work		£450.00	FP
Avon Tree Care - tree survey work	£420.00		FP
Lengthsman - December work		£450.00	FP
Fordingbridge Service Station - fuel Jan16	£67.55		FP
Fordingbridge SS - fuel/Dec15	£137.66		FP
Fordingbridge Service Station - fuel/Feb16	£119.14		FP
Central Southern Security - alarm maintenance TH		£68.40	FP
Central Southern Security - auto dialler/workshop	£234.00		FP
Caxtons - telephone adaptor/workshop	£2.99		FP
Caxtons - hasp&staple/padlock - workshop	£16.06		FP
Caxtons - t-towels - town hall		£16.25	FP
Caxtons - t-towel - town hall		£3.25	FP
Caxtons - wadding for grotto			£13.50 FP
Caxtons - cup hooks		£0.74	FP
Caxtons - hand file	£5.70		FP
Caxtons - Silicone TH		£2.13	FP
Caxtons - Stop Tap for workshop	£4.79		FP
Caxtons - valve, pipe and elbow - workshop	£6.09		FP
Caxtons - Clock for main hall		£25.74	FP
Caxtons - PSE for Hale Cemetry- Lengthsman	£3.24		FP
Central Southern Security - master blaster/Workshop	£208.08		FP
CSG - rec skip	£165.60		FP

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CSG - Recreation ground skip	£165.60			FP
Tampen & Tampen - cleaning supplies/Rec	£383.63			FP
Glasdon - memorial bench	£495.82			FP
Steve Perrins Supplies - soil	£185.93			FP
Wessex Water - bungalow water		£212.90		Chq
Ray Hawkins - servicing boilers *2/ tap repair/rads	£300.30	£238.70		FP
Ringwood & Fordingbridge Skips - cemetry		£180.00		FP
Nigel Pople - front gutters Town Hall		£110.00		FP
P Reader - town hall and VIC window cleaning		£50.00		FP
P Reader - Town Hall and VIC windows cleaned		£50.00		FP
P Reader - windows inside and out		£100.00		FP
Viking - hot water jugs			£77.94	FP
TLC Online - website Dec/Jan			£100.00	FP
TLC Online - Feb/Mar16			£100.00	FP
SGL - Electrical Contractors - kitchen socket		£158.38		FP
Hampshire Fire Protection - Town Hall testing		£90.00		FP
Hampshire Fire Protection - Chaning rooms testing	£54.00			FP
Waterside Scrapstore - annual fee/playscheme		£5.00		FP
Tampen & Tampen - water boiler		£1,009.80		FP
AJ Bailey - sounder for workshop/TH light		£219.55		FP
HALC - training (audit and funding/RFO)			£42.00	FP
HALC - training (annual conference Clerk +2 Cllrs)			£216.00	FP
STN - Christmas lights repairs			£2,257.21	FP
St Johns Ambulance - cover for Christmas Event			£105.60	FP
I N Newman - carol sheets for Christmas Event			£24.00	FP
I Newman - Christmas Trees (3 large)			£390.01	FP
Fordingbridge Business Forum - Christmas Tree			£45.00	FP
I N Newman - crowd barriers (additional)			£100.00	FP
EON - Christmas lights - unmetered charge			£24.39	FP
IAC - internal audit			£414.00	FP
Petty cash top -up Town Hall			£81.46	Chq 7801
Sage - annual payroll licence			£403.20	FP
K Downie - travel expenses/Customer Services Mtg		£13.04		FP
VIC expenses - postage and cleaning items		£50.65		FP
1st Take - VIC video sales New Forest at War		£30.92		FP
Slipnot-co.uk - rubber matting for Rec	£193.20			CC
Slip Not - 5 more safety mats	£124.20			CC
Portable Water Tanks - for pressure washer	£202.74			CC
Machine Mart - replacement pressure washer	£322.90			CC
Sage P60 Year End stationery			£34.80	CC
Zurich annual insurance (due 1st April)			£7,516.01	
G Downer - VIC lease		£1,125.00		SO
Talk Talk - broadband/Jan - Mar 16			£60.93	DD
PHS - Feb-Apr 16 bins, etc		£142.02		DD
TEGs - VIC gas/3mths		£68.66		DD
TEGs - pavilion gas/3mths	£593.70			DD
TEGs - town hall gas/3mths		£475.74		DD
Wessex Water - kiosk/paddling pool		£854.22		DD
Bournemouth Water Credit - old toilet block	-£1,603.49			DD
Bournemouth Water - Bungalow		£112.72		DD
Directtec - Town Hall copies			£97.75	DD
Directtec - VIC copies		£174.97		DD
BT - Workshop phone	£114.66			DD
BT - town hall phone			£156.88	DD
SSE - Old toilet block/workshop	£242.55			DD
SSE - changing rooms	£75.40			DD
SSE - town hall		£243.63		DD
SSE - kiosk/new toilet block	£552.04			DD
SSE - pump/Bridge Street	£22.68			DD
SSE - VIC		£108.42		DD
PEAC - VIC copier lease		£138.96		DD
TV Licencing - 2016/17		£145.50		DD

TOTAL OF PAYMENTS OF ACCOUNTS	£6,404.86	£8,283.81	£12,260.68	
GRAND TOTAL	£26,949.35			
<b>Wages &amp; Salaries January - March 2016</b>				
	£ 17,671.76			
Pension Payments	£ 3,824.36			
HMRC Payments	£ 3,025.02			
Total Payments Relating to Staff	£ 24,521.14			