

| FORDINGBRIDGE TOWN COUNCIL | | | |
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| RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JULY - SEPTEMBER 2015 | | | |
| | <u>Amenities</u> | <u>Gen.Purp.</u> | <u>Finance</u> |
| Hanging baskets | | | £1,766.88 |
| Town Hall Hire | | £1,150.10 | |
| Allotment fees | | £565.00 | |
| Burial fees | | £3,320.00 | |
| Playscheme fees | | £5,190.00 | |
| NFDC - Playscheme grant | | £1,530.00 | |
| Recreation Ground Hire | £954.00 | | |
| Camping (fire event) | £50.00 | | |
| Whippet Event & Annual fee | £1,780.00 | | |
| Anglers Association - fishing rights | | £446.25 | |
| Donation to Mayors Charity | | | £100.00 |
| Visitor Information Centre Ticket and Leaflet Sales | | £1,611.55 | |
| Visitor Information Centre - second SLA payment | | £6,375.00 | |
| Grants and Precept - second payment | | | £95,618.50 |
| Other rental income | | | £2,250.00 |
| Godshill Parish Council - refund lengthsman purchases | £11.91 | | |
| VAT repayment | | | £1,327.16 |
| TOTAL OF MONIES RECEIVED | £2,795.91 | £20,187.90 | £101,062.54 |
| GRAND TOTAL | £124,046.35 | | |
| PAYMENTS OF ACCOUNTS | | | |
| S137 Grant - Fordingbridge Day Centre | | | £350.00 Chq 7779 |
| Nigel Pople - Gutter clearance/Town Hall | | £265.00 | FP |
| P Reader - Window cleaning Town Hall and VIC | | £200.00 | FP |
| Smiths of Derby - assess water damage to clock | | £180.00 | FP |
| Hampshire Fire Protection - TH 6mthly service | | £229.20 | FP |
| Safelincs - door guard fire retainers | | £114.00 | CC |
| Bailey - PAT testing Town Hall | | £91.80 | FP |
| Elliotts - wire netting and hook bolts/cemetery | | £33.04 | FP |
| Elliotts - keys/padlock | £42.94 | | FP |
| Elliotts - mudguard washers | £3.29 | | FP |
| Elliotts - paving slab for rec | £10.70 | | FP |
| Elliotts - hex nuts for Brownsey Field gate | £0.43 | | FP |
| Elliotts - barrier tape/play area | £13.61 | | FP |
| Elliotts - drive socket and shield anchor | £10.74 | | FP |
| Elliotts - shield anchor | £10.20 | | FP |
| CSG - Rec skips - waste | £1,324.80 | | FP |
| WWCS - field works/rec | £2,718.00 | | FP |
| M Castle - remedial works to kiosk | £452.14 | | FP |
| Perkins - Gravitex for skate park | £418.07 | | FP |
| Tampen & Tampen - salt pebbles | £61.27 | | FP |
| Suffolk Barrel Products - washers for pumps | | £70.00 | CC |
| Caxton Décor - sealant & WD40 | £14.80 | | FP |
| Caxton Décor - paint - Damerham bus stop?RH | £107.49 | | FP |
| Caxton Décor - masking tape and Sadolin paint | £11.91 | | FP |
| Caxton - chlorine granules, gloves & brushes | £68.55 | | FP |
| Caxton Décor - - washers & extension lead | | £7.60 | FP |
| Caxton - Décor - markers, key covers and brushes | £6.70 | | FP |
| Caxton Décor - dustpan and brush for kiosk toilets | £16.99 | | FP |
| Caxton Décor - WD40 | £13.42 | | FP |
| Caxton - toilet seat/bungalow | | £31.49 | FP |
| Caxton - lamps for TH & starter motors | | £17.45 | FP |
| Caxton - plumbers tool and rigger gloves | £8.43 | | FP |
| Abbas Cabins - toilet for allotments | | £300.28 | FP |
| Tampen & Tampen - hand cleanser | £29.96 | | FP |
| Tampen & Tampen - black sacks | £73.55 | | FP |
| Tampen & Tampen - toilet rolls/rec | £131.11 | | FP |
| Tampen & Tampen - cleaning equipment for TH | | £222.50 | FP |
| Tampen & Tampen - toilet rolls | | £30.08 | FP |
| Tampen & Tampen - credit for toilet rolls | | -£78.67 | FP |

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| Fordingbridge SS - fuel June 2015 | £525.91 | | | FP |
| Elliots - Hanson Post fix | £79.10 | | | FP |
| CSS - bungalow alarm maintenance | | £68.40 | | FP |
| Hampshire Fire Protection - Sports Pavilion 6mthly serv | £156.00 | | | FP |
| Rigby Taylor - Duraline Superline Paint/Rec | £430.50 | | | FP |
| Mark Harrod - spare set of socket sets/goals | £151.20 | | | FP |
| Perkins - Diesel Injection Cleaner | £7.95 | | | FP |
| NFFM - parts for tractor/mower | £49.59 | | | FP |
| Aish - annual pump service for Pavilion | £168.00 | | | FP |
| Fordingbridge Tyre & Battery - inner tube/mower | £55.20 | | | FP |
| Glasdon - two replacement bins | £532.80 | | | FP |
| D Barnaby - hedge cutting recreation ground | £420.00 | | | Chq 7787 |
| Michael Grimes - Skatepark repairs | | £2,870.00 | | FP |
| Scent Sational - hanging baskets | | | £4,198.20 | FP |
| Scent Sational - plants for grounds around town | | | £258.68 | FP |
| PCS - clean and paint Memorial Gates | £505.00 | | | FP |
| Wessex Water - annual licence for Christmas Lights | | | £5.00 | FP |
| ASG - Cemetery grass cutting | | £1,560.00 | | FP |
| Ringwood Skips - cemetery skip | | £180.00 | | FP |
| Avon Tree Care - Lengthsman/various | | £150.00 | | FP |
| Lengthsman - Woodgreen & Damerham | | £802.50 | | FP |
| Avon Tree Care - Lengthsman/various | | £525.00 | | FP |
| Avon Tree Care - Lengthsman 4days | | £600.00 | | FP |
| HALC - finance seminar | | | £42.00 | |
| Viking - new shredder, extension lead and paper | | | £185.94 | FP |
| Petty cash - top up expenditure/reconciled | | | £123.75 | Chq 7786 |
| Postage - VIC & TH | | £22.68 | £224.72 | Chq 7784 |
| Viking - 2016 diaries, batteries, paper & pouches | | | £90.12 | FP |
| M Coatham - travel to pension training | | | £24.20 | FP |
| BDO - External Audit fee 2014/15 | | | £960.00 | FP |
| TLC - website June/July | | | £100.00 | FP |
| TLC Online - website maintenance/VIP hosting | | | £136.00 | FP |
| Redstone annual support licence - finance | | | £66.00 | FP |
| HCC - Illegal Encampment Advice & Support | | | £232.10 | FP |
| Refund Crem fee - not needed/IN Newman | | £285.00 | | FP |
| Post Office - 2nd class stamps | | | £54.00 | Chq 7778 |
| Ofsted - annual child reg fee | | £114.00 | | FP |
| Southampton Scrapstore - Playscheme supplies | | £73.15 | | FP |
| Security Watchdog - DBS checks playscheme | | £166.20 | | FP |
| Timothy Denison - cartoon workshops/playscheme | | £228.00 | | FP |
| Twisted Firestarter - 3 days of bushcraft/playschem | | £525.00 | | FP |
| S Little - playscheme expenses | | £140.00 | | FP |
| H Richards - purchase of flowers for playscheme | | | £20.00 | FP |
| Playscheme Petty Cash expenditure | | £413.34 | | FP |
| Playscheme Petty Cash returned | | -£200.00 | | FP |
| Playscheme Young Volunteers | | £110.00 | | FP |
| Refund playscheme fees | | £72.00 | | Chq 7781 |
| Refund playscheme fees | | £24.00 | | Chq 7782 |
| Scrapstore - playscheme equipment | | £115.87 | | FP |
| Aspect Clothing - t-shirts for playscheme | | £112.20 | | FP |
| Petty cash for playscheme | | £200.00 | | Chq 7777 |
| 1st Take Ltd - DVDs sold at VIC | | £51.54 | | FP |
| New Forest Agricultural Show - ticket sales | | £453.60 | | FP |
| 1st Take - video sales | | £20.61 | | FP |
| Hampshire Fire Protection - VIC 6mthly service | | £30.00 | | FP |
| K Downie - travel to Appletree Court/training | | £13.04 | | FP |
| Viking - VIC stationery | | £108.06 | | FP |
| BT - VIC - revised bill/under review by RFO | | £150.65 | | FP |
| BT - VIC line new charge - MC investigating | | £72.07 | | FP |
| BT - VIC bill - still under dispute | | £61.49 | | FP |
| Great Dorset Steam Fair - tickets sold | | £468.45 | | FP |
| HCC - Exploring Fordingbridge Leaflet | | | £220.00 | FP |
| New Forest NPA - Cycle Maps | | £50.00 | | FP |
| Gillingham & Shaftesbury Show - tickets sold | | £239.40 | | FP |
| Romsey Show - VIC ticket sales (less 10%com) | | £108.90 | | Chq 7785 |

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| G Downer - 50% insurance | | £293.00 | | Chq 7788 |
| G Downer - VIC lease | | £1,125.00 | | SO |
| TEG - VIC (credit) gas | | -£9.27 | | DD |
| TEG - Town Hall gas | | £410.79 | | DD |
| TEG Pavillion gas | £104.03 | | | DD |
| Talk Talk - broadband/3 mths | | £60.93 | | DD |
| BT - VIC - termination fee - RFO investigating | | £612.49 | | DD |
| BT - VIC - termination fee - RFO investigating | | -£600.13 | | Refund |
| PHS - Toilet waste bins 4 mths | £65.52 | £123.84 | | DD |
| SMS/Directec - Copier charges TH | | £116.97 | | DD |
| SMS/Directec - Copier charges VIC | | £180.31 | | DD |
| CIT - copier lease VIC | | £138.96 | | DD |
| BT - Town Hall (3 mths) | | | £167.15 | DD |
| BT - Workshop (3 mths) | £120.86 | | | DD |
| SSE - old toilet block electricity | £57.56 | | | DD |
| SSE - Kiosk/toilets electricity | £395.54 | | | DD |
| SSE - Town Hall electricity | | £140.38 | | DD |
| SSE - VIC electricity | | £91.16 | | DD |
| SSE - pavillion electricity | £75.50 | | | DD |
| SSE - workshop electricity | £22.68 | | | DD |
| Sembcorp - workshop/pav (credit) | -£395.28 | | | DD |
| TOTAL OF PAYMENTS OF ACCOUNTS | £9,076.76 | £15,383.35 | £7,107.86 | |
| GRAND TOTAL | £31,567.97 | | | |
| Wages & Salaries July - September 2015 | | | | |
| Staff Payments | £ 22,343.30 | | | |
| Pension Payments | £ 3,919.99 | | | |
| HMRC Payments | £ 4,356.38 | | | |
| Total Payments Relating to Staff | £ 30,619.67 | | | |