

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - OCTOBER - DECEMBER 2015			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Hall hire		£1,325.40	
Allotment fees - after AGM		£360.00	
Recreation ground hire	£2,993.00		
Burial fees		£2,810.00	
Hyde Parish Council - copy charges			£94.51
Donation			£1,055.51
Section 106 Grant from NFDC for play equipment			£40,000.00
Hanging baskets			£216.00
Refund of lengthsman expenditure	£81.05		
Fair rides donations/ Christmas Event			£120.00
Float Return/Christmas Event			£100.00
Grotto proceeds/Christmas Event			£155.10
Christmas Meal - payments received			£284.50
<b>TOTAL OF MONIES RECEIVED</b>	<b>£3,074.05</b>	<b>£4,495.40</b>	<b>£42,025.62</b>
<b>GRAND TOTAL</b>	<b>£49,595.07</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
S137 Grant New Forest Disability Service			£100.00 Chq 7789
S137 Grant Avon Valley Concerts			£250.00 Chq 7790
Town Council Award - Burgate School			£50.00 Chq 7798
HALC - Pensions Workshop/MC			£60.00 FP
SLCC - annual subs 2016 (due 1/12/15)			£167.00 FP
Zurich - LCAS Membership Fee			£114.00 FP
NFDC - road closure/Remembrance Sunday			£144.00 Chq 7793
Royal British Legion - wreaths and crosses			£75.00 Chq 7794
Flowers for Memorial Gates - Rem.Sunday	£47.50		FP
Donation to Bowls Club for Rem Service Refreshments			£25.00 Chq 7796
Christmas Meal - Bat and Ball (cash paid in)			£577.60 Chq 7799
Andersons Wholesale - Grotto Presents			£182.88 FP
Late Night Shopping - Chocolate Santas for grotto			£19.80 FP
Late Night Shopping - various items for grotto/pirate			£48.71 FP
STN - Christmas Lights SLA final year			£8,736.00 FP
Twinning gifts for visit by Mayor			£128.00 Chq 7795
Caxtons - padlock and chain, workshop & brush	£30.41		FP
Caxtons - fluorescent paint		£6.64	FP
Caxtons - padlock and key	£20.06		FP
Caxtons - acrylic sheet for noticeboard/Godshill		£24.30	FP
Caxtons - ceiling pull switch for changing rooms	£4.79		FP
Caxtons - rat trap	£19.99		FP
Caxtons - safety spectacles	£3.99		FP
Caxtons - creocote for cemetery		£19.98	FP
Caxtons - Hammerite and saw blade	£13.69		FP
Caxtons - connectors and knuckle bends for toilets		£11.49	FP
Caxtons - Hammerite/sandpaper/memorial gardens	£22.68		FP
Caxtons - blanking disc/toilet	£0.38		FP
Caxtons - stop tap toilet block	£8.66		FP
Caxtons - washers and ball valve/TH		£9.50	FP
Caxton - woodworm killer & weedol/lengthsman		£27.32	FP
Abbotts - Autumn Maintenance Brownseys	£1,266.61		FP
Elliotts - Hanson PostFix	£53.86		FP
Elliotts - washers and nuts/bolts	£20.51		FP
Elliotts - wellington boots/AL	£13.56		FP
Elliotts - hardwood ply	£16.79		FP
Elliotts - fence panels for cemetery		£57.22	FP
Elliotts - tape and discs for rec	£25.60		FP
Elliotts - concrete block for Godshill/lengthsman	£2.16		FP
Elliotts - concrete and cuprinol for Godshill/lengthsman	£33.65		FP
Abbas Cabins - allotment toilets, Oct15		£101.18	FP
Abbas Cabins - allotment toilet		£97.92	FP

Abbas Cabins - serviced toilet off hire	£19.58			FP
Temporary Fencing - Memorial Gates	£60.00			FP
CSG - rec skip	£165.60			FP
CSG - Rec skip	£165.60			FP
CSG - rec skip	£165.60			FP
CSG - rec skip	£165.60			FP
Avon Tree Care - Lengthsman various		£975.00		FP
AvonTree Care - lengthsman - various		£600.00		FP
Avon Tree Care - lengthsman work		£750.00		FP
ASG - cemetry two cuts		£520.00		FP
ASG - 15th cut		£260.00		FP
M Castle - gutter works agreed plus additional		£2,134.43		FP
NFFM - parts for front deck	£319.40			FP
Perkins - 4 stroke oil	£6.95			FP
RSS/HAGS - roundabout repairs		£1,612.80		FP
Fordingbridge Service Station - fuel, Sept15	£215.30			FP
Fordingbridge SS - fuel, Oct15	£150.89			FP
Fordingbridge Service Station - fuel/Nov15	£120.91			FP
NFFM - fix front deck/fuel blockage	£128.06			FP
Glasdon - two new bins for recreation ground	£512.32			FP
NFDC - dog bins (2nd payment)	£1,094.11			FP
Central Southern Security - after break-in	£102.00			FP
P Reader - window cleaning Town Hall & VIC		£50.00		FP
P Reader - window cleaning Town Hall and VIC		£50.00		FP
P Reader - windows at TH and VIC		£50.00		FP
NFDC - Annual Tree Survey			£580.80	FP
Ringwood Skips - cemetry skip		£180.00		FP
Michael Weakley - final fee on kiosk			£225.60	FP
Michael Weakley CDM fee not charged			£1,224.00	FP
Nigel Pople - gutters cleared at Town Hall		£110.00		FP
M Castle - kiosk final payment			£4,506.00	FP
STN - skate park lights	£1,092.00			FP
Tampen & Tampen - black bags and gloves/rec	£183.66			FP
Proludic Play Equipment	£48,000.00			FP
Machine Mart - jet washer (portable)	£323.98			CC
HCC - Infant School hire for playscheme		£500.00		FP
Viking - paper, envelopes, pencils			£66.65	FP
TLC - website maintenance Oct/Nov15			£100.00	FP
NFDC - election costs			£133.25	FP
Portaramp UK - ramp for VIC		£264.00		FP
NFDC - Date Stamp - self inking stamp VIC		£66.25		FP
K Downie, Travel Expenses, NFDC		£13.04		FP
Expenses - K Downie - training course NFDC		£13.04		FP
1st Take Video sales - VIC		£20.62		FP
G Downer - VIC lease		£1,125.00		SO
TEG - VIC gas		£85.48		DD
TEG - Town Hall gas		£416.36		DD
TEG Pavillion	£379.34			DD
Talk Talk - broadband/Oct-Dec15			£60.93	DD
BT - Town Hall (3 mths)			£164.34	DD
BT - Workshop (3 mths)	£93.78			DD
PHS - October-January waste bins		£189.36		DD
SSE - Kiosk/toilet electricity	£186.17			DD
SSE - Town Hall electricity		£166.86		DD
SSE - workshop electricity	£28.58			DD
SSE - VIC electricity		£94.79		DD
SSE - Changing Rooms electricity	£141.89			DD
SSE - old toilet block electricity	£54.53			DD
Bournemouth Water - kiosk		£189.79		DD
Bournemouth Water - paddling pool		£341.14		DD
Bournemouth Water - cemetry		£150.06		DD
Bournemouth Water - paddling pool	£1,777.33			DD
Bournemouth Water - workshop	£49.83			DD
Bournemouth Water - Town Hall		£60.51		DD
Bournemouth Water - VIC		£22.86		DD

Wessex Water - paddling pool		£2,902.34		DD
Wessex Water - TH sewerage		£119.90		DD
Wessex Water - VIC sewerage		£34.54		DD
CIT - VIC copier lease		£138.96		DD
CF Corporate Finance Jan16		£613.18		DD
Directtec - TH Copies			£160.35	DD
Directtec - VIC Copies		£378.22		DD
<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£57,307.90</b>	<b>£15,554.08</b>	<b>£17,899.91</b>	
<b>GRAND TOTAL</b>	<b>£90,761.89</b>			
<b>Wages &amp; Salaries July - September 2015</b>				
Staff Payments	£ 17,538.11			
Pension Payments	£ 3,806.86			
HMRC Payments	£ 3,082.70			
<b>Total Payments Relating to Staff</b>	<b>£ 24,427.67</b>			