

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: OCTOBER-DECEMBER 2016			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Kiosk lease	£1,875.00		
Hall hire		£1,073.60	
Allotment income		£365.00	
VIC Income - ticket sales, maps and copies		£406.24	
Godshill - Parish Lengthsman purchases reimburse		£21.95	
Hale - Parish Lengthsman purchases reimburse		£63.31	
Burial fee		£3,275.00	
Recreation Ground Hire	£3,711.25		
Hanging baskets			£528.00
Christmas Meal			£397.40
Late Night Shopping grants, donations, grotto receipts			£840.00
Hyde Parish Council - payment for photocopies		£78.83	
Hyde Parish Council - donation towards Rec			£275.00
TOTAL OF MONIES RECEIVED	£5,586.25	£5,283.93	£2,040.40
GRAND TOTAL	£12,910.58		
PAYMENTS OF ACCOUNTS			
NPA - Walking leaflets/VIC		£50.00	FP
Avon Tree Care - lengthsman Aug/Sep/Oct/Nov 16		£3,075.00	FP
Avon Tree Care - tree work/fallen branch	£80.00		FP
VIC Insurance - G Downer		£235.62	FP
Fordingbridge Service Station - Sept -Nov 16 fuel	£407.99		FP
Caxtons - workshop various items	£28.19		FP
Caxtons - workshop/ho	£27.10		FP
Caxtons - skate park/roller		£21.20	FP
Caxtons - pavilion boiler room	£5.79		FP
Caxtons - 2 Mole Trap Claw (bungalow)		£10.80	FP
Caxtons - light tube TH		£11.98	FP
Caxtons - TH maintenance and workshop	£19.98	£3.12	FP
Caxtons - plug for generator	£2.88		FP
Caxtons - cable ties/wreaths	£6.66		FP
Caxtons - sports pavilion maint	£39.65		FP
Caxtons - cable ties/TH		£5.02	FP
Wallgate - soap for Rec toilets	£67.49		FP
Abbas Cabins - allotment toilets		£97.92	FP
Glasdon - two replacement benches	£809.54		FP
Hampshire Fire Protection - replace fire alarm detectors		£486.00	FP
NFDC - GIS partnership contribution half fee			£125.00 FP
Earlcote - rec works (fence & car park)	£15,512.40		FP
Ray Hawkins - boiler repairs/changing rooms	£633.00	£380.00	FP
Fordingbridge Junior School - hire for playscheme		£570.17	FP
Reader - windows/Oct-Dec16		£150.00	FP
CSG/Rec skip (3 empties)	£496.80		FP
I N Newman - hanging baskets watering/Sep16			£280.00 FP
I N Newman - barriers for Late Night Shopping			£192.00 FP
BT - VIC broadband first payment		£223.24	FP
Tampen & Tampen toilet rolls/black sacks	£226.33		FP
ASG - cemetery cuts (4)		£1,071.20	FP
Fordingbridge Computer Services - network support			£50.00 FP
M Castle - supply & fit two door closures	£199.20		FP
Zurich - LCAS Membership			£114.00 FP
Expenses - travel VIC training		£13.04	FP
Elliotts - plywood/workshop	£45.58		FP
Elliotts - wellingtons/rec	£14.51		FP
Elliotts - plywood for trailer		£53.96	FP
Elliotts - cement/Sandleheath lengthsman		£23.70	FP
S137 Grant Fordingbridge Scouts		£500.00	Chq 7836
Expenses -P Earth/Lights for LNS			£89.98 FP
Arch Property Maintenance (2 gutter clearance)		£300.00	FP

Christmas Meal - 3 Lions			£689.00	FP
STN Christmas Lights			£9,027.90	FP
Viking - stationery - new noticeboard, etc for office			£147.40	FP
Ringwood Skips - cemetery		£180.00		FP
Community Award (Burgate)			£50.00	Chq 7837
Central Southern Security - town hall alarm		£69.60		FP
NFDC - Dog bins (6mths)	£1,116.00			FP
Expenses - M Coatham - sherry/pies for hospital visit			£23.98	FP
S137 Grant - NFDIS			£150.00	Chq 7827
NFDC - Remembrance Day Road Closure			£147.00	Chq 7826
STN - replacement lamps			£585.00	FP
Twining Association - hampers for event			£91.05	FP
Archer Safety Signs - Twinning			£176.64	FP
Krazy Kev - Late Night Shopping			£165.00	Chq 7832
Royal British Region - Wreaths and crosses			£75.00	Chq 7828
Bowls Club Refreshments for Service			£25.00	Chq 7829
Christmas Tree (for Town Hall/outside)			£45.00	Chq 7830
TLC - website Maintenance Oct/Nov16			£100.00	FP
Scent Sational Plants - hanging baskets and towers			£4,341.91	FP
Expenses - Santas for Grotto and plants for Rem Sunday			£188.51	FP
D Barnaby - hedges	£525.00			FP
Expenses - HR - Cilca travel, Pool travel & refreshments			£66.44	FP
Expenses - Santas for Grotto			£83.16	FP
New Forest District Council - tree survey	£1,003.20			FP
HALC - Staff training/finance			£90.00	FP
Pro-live replacement audio visual equipment		£3,744.00		FP
SLCC - CiLCA registration			£250.00	Chq 7832
Float for Grotto			£100.00	Chq 7833
G Downer - VIC lease		£1,125.00		SO
PHS - Nov/Dec/Jan bins		£142.02		DD
Talk Talk - broadband/Oct & Nov 16			£40.62	DD
TEGs - VIC gas		£68.39		DD
TEGs - pavilion gas	£407.62			DD
TEGs - town hall gas		£430.86		DD
BT - Information Office		£155.60		DD
BT - workshop (3 mths)	£91.42			DD
BT - Town Hall (3 mths)		£216.14		DD
Bournemouth Water - Recreation Ground/workshop	£154.51			DD
Bournemouth Water - Recreation Ground	£28.81			DD
Bournemouth Water - Kiosk	£105.56			DD
Bournemouth Water - Paddling Pool	£625.47			DD
Bournemouth Water - VIC		£5.02		DD
SSE - VIC		£77.63		DD
SSE - kiosk/toilets	£169.38			DD
SSE - town hall		£163.09		DD
SSE - workshop	£29.28			DD
SSE - old toilet block		£50.89		DD
SSE - changing rooms	£77.29			DD
Bournemouth Water - Town Hall		£32.65		DD
Bournemouth Water - Cemetery		£158.04		DD
Wessex Water - kiosk sewerage	£355.19			DD
Wessex Water - paddling pool		£1,204.16		DD
Lloyds - Account charge (new)			£15.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£23,311.82	£15,105.06	£17,524.59	
GRAND TOTAL	£55,941.47			
SALARIES AND WAGES OCTOBER - DECEMBER 2016				
Staff Payments	£ 18,801.50			
Pension Payments	£ 4,056.04			
HMRC Payments	£ 3,703.12			
Total payments relating to staff	£ 26,560.66			
