

FORDINGBRIDGE TOWN COUNCIL

RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: JULY TO SEPTEMBER 2016

	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>	
Precept/Grant - second payment			£93,608.50	
Recreation Ground Hire	£2,035.00			
Burial/Memorial fees		£2,170.00		
Town Hall Hire		£1,312.40		
Zurich - Insurance Claim (small tools store)	£1,893.40			
Allotment Income		£665.00		
Playscheme Fees		£4,654.00		
Playscheme Grants		£2,500.00		
VIC sales income		£1,276.03		
Hanging baskets			£3,708.00	
Lengthsman Income (annual SLA)		£13,200.00		
Reclaim by HCC of previous overpayment		-£1,000.98		
P100 Sale	£250.00			
Rental income	£1,875.00			
Rugby Club maintenance works (grounds)			£621.00	
Sandleheath Parish Council - lengthsman materials		£23.70		
Godshill Parish Council - lengthsman materials		£72.69		
Hyde Parish Council - photocopies			£44.29	
VAT repayment			£1,791.80	
TOTAL OF MONIES RECEIVED	£6,053.40	£24,872.84	£99,773.59	
GRAND TOTAL	£130,699.83			
PAYMENTS OF ACCOUNTS				
CSG - rec skip	£1,821.60			FP
Abbas Cabins - picnic in the park toilets			£300.00	FP
Abbas Cabins - allotment toilets		£300.28		FP
Ofsted Registration - annual fee		£114.00		FP
I N Newman - watering hanging baskets Jun-Aug16			£2,065.00	FP
Caxtons - graffiti remover	£12.56			FP
Caxtons - brushes and chlorine	£38.72			FP
Caxtons - hose connections for pressure washer	£27.95			FP
Caxtons - ball valve high pressure	£4.45			FP
Caxtons - toilet block lamps	£21.60			FP
Caxtons - Lamps for toilet block	£28.80			FP
Caxtons - Hale lengthsman purchases		£24.71		FP
Caxtons - waster and tap for cemetery		£7.83		FP
Caxtons - taps for mens toilets TH		£25.29		FP
Caxtons - screws	£11.95			FP
Caxtons - padlock for gate at rec	£10.73			FP
CSS - bungalow alarm maintenance		£69.60		FP
New Forest Show Sales		£125.00		FP
Gill & Shaftesbury Show - ticket sales/VIC		£270.00		FP
1stTake - VIC DVD sales		£30.92		FP
GDSF - ticket sales/VIC		£378.00		FP
Romsey Show - ticket sales/VIC		£229.50		FP
Heritage House - walking maps/VIC		£32.50		FP
VIC ticket sales for Castle Car Event		£28.35		FP
VIC sales - NF walk maps/NPA		£10.00		FP
TLC - website maintenance June-Aug 16			£200.00	FP
Fordingbridge Service Station - fuel June-Aug16	£615.20			FP
Arch Property Maintenance - gutters		£300.00		FP
New Forest Farm Machinery - 5l two stroke	£33.90			FP
Playsafety - Annual RoSPA inspection	£466.20			FP
BDO - External Audit			£960.00	FP
Expenses - Twinning Lunch		£183.40		FP
Sage - Payroll upgrade			£201.60	FP
Redstone Computers - Reports package support			£66.00	FP
Elliotts - Godshill Lengthsman	£72.69			FP
Elliotts - wood/Godshill lengthsman		£21.95		FP
Elliotts - cement	£5.89			FP

Elliotts - diamond marker	£24.43			FP
Elliotts - set out pegs	£18.90			FP
Elliotts - new gate for cemetery	£81.58			FP
Elliotts - diamond rail for cemetery	£28.63			FP
Elliotts - washers, etc for repairs at cemetery	£1.71			FP
Elliotts - cement for workshop	£11.78			FP
Elliotts - drain test plug paddling pool	£7.52			FP
Hampshire Fire Protection - VIC service		£30.00		FP
Hampshire Fire Protection - TH service		£183.00		FP
Hampshire Fire Protection - Sports Pav service	£99.00			FP
Simoney Badges - VIC staff			£13.80	FP
Avonway - hall hire for Youth from Grant funds			£88.75	FP
S Little Playscheme purchases		£35.57		FP
ASG Cemetery cuts		£1,606.80		FP
Avon Tree Care - lengthsman June/July 2016		£2,175.00		FP
P Reader - window cleaning 3 months		£150.00		FP
Float for playscheme		£200.00		FP
Flags for Queens Parade		£161.10		FP
Perkins - Gravitex	£409.54			FP
Rigby Taylor - new line marker	£910.00			FP
Tampen & Tampen - sacks and toilet rolls/rec	£194.59			FP
Tampen & Tampen - gloves/toilet rolls	£184.17			FP
Tampen & Tampen - sacks	£63.48			FP
DBS service registration/playscheme		£13.00		FP
R A McDonald - Playscheme services		£192.00		FP
Twisted Firestarter - Playscheme Bushcraft		£525.00		FP
Travel Expenses - playscheme/Sue Little		£131.25		FP
Petty cash expenses - Playscheme (plus float)		£137.04		FP
Aish - sewerage pump/recreation ground	£168.00			FP
Post Office - stamps			£158.00	FP
Blissford Signs - 3 signs for allotments		£40.00		FP
Petty cash - Sue Little Playscheme		£80.27		FP
Timothy Denison (Zaak) playscheme days		£234.00		FP
Ringwood Town Council - pitch maintenance	£1,080.00			FP
Michael Grimes - grind box repair and shelter paint at R	£530.00			FP
Scent Sational Plants		£1,000.00		FP
Wessex Water - annual licence for electricity cable			£6.00	FP
HALC - Intro to CiLCA course/HR			£48.00	FP
SLCC - CiLCA portfolio HR			£300.00	FP
Westacres Residents Association - grant	£200.00			FP
Ringwood Skips - cemetery skip		£360.00		FP
Email account - for events (annual fee)			£5.00	FP
Viking - paper, files, etc for both offices		£111.44		FP
Suffolk Barrel company - allotment pump		£104.99		CC
Ofsted Registration		£52.59		CC
Amazon - Monitor Riser for computer			£20.78	CC
G Downer - VIC lease		£1,125.00		SO
Talk Talk - broadband/3mths			£60.93	DD
PHS - bins/2mths		£94.68		DD
TEGs - VIC gas		£52.35		DD
TEGs - pavilion gas	£574.04			DD
TEGs - town hall gas		£422.38		DD
CF Corporate Finance Copier lease TH Jul-Sep16			£846.00	DD
Directtec - Copies - town hall			£125.55	DD
Directtec - copies - VIC		£104.77		DD
Lloyds - Account charge (new) 3mths			£15.00	DD
BT - Information Office		£115.50		DD
BT - workshop	£111.41			DD
BT - Town Hall	£158.99			DD
SSE - Changing rooms	£77.34			DD
SSE - Town Hall		£157.14		DD
SSE - Information Office		£75.37		DD

SSE - Kiosk/toilet block new	£356.42			DD
SSE - Rec - pumping station	£28.58			DD
SSE - workshop	£60.58			DD
Bournemouth Water - memorial bungalow		-£2.58		DD
TOTAL OF PAYMENTS OF ACCOUNTS	£8,552.93	£11,818.99	£5,480.41	
GRAND TOTAL	£25,852.33			
SALARIES & WAGES				
Staff Payments	£ 24,257.66			
Pension Payments	£ 4,124.02			
HMRC Payments	£ 4,577.35			
Total Payments Relating to Staff	£ 32,959.03			