

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: APRIL - JUNE 2021			
	Amenities	Gen.Purp.	Finance
Recreation ground hire	£ 1,311.00		
Burial fees		£3,000.00	
Hall hire		£244.99	
Hanging baskets			£2,386.00
Allotments		£272.00	
Lease (2 quarters)	£3,750.00		
Christmas Trees (late payment via Business Forum)			£138.60
Hyde Parish Council - copies			£22.68
VIC Income Mar- May 2021		£593.20	
First half of precept			£130,948.50
HCC Parish Lengthsman Scheme 2021/22		£13,200.00	
Donation from Sports Club			£3,000.00
Donation from Rugby Club			£1,500.00
NFDC S106 balance of grant for changing rooms			£129,048.34
HMRC - VAT repayment			£22,300.76
NFDC - CIL Income			£2,770.67
NFDC - SLA Income first half		£6,375.00	
TOTAL OF MONIES RECEIVED	£5,061.00	£23,685.19	£292,115.55
GRAND TOTAL	£320,861.74		
PAYMENTS OF ACCOUNTS			
AKS Ward - additional fee/wall reconfig			£264.00 FP
Aquaid - sanitisation and filter change	£105.00		FP
Ambassador Pools - chlorine granules/testing tabs	£148.94		FP
Asbury - water heater boiler service/changing rooms	£351.00		FP
Avon Valley Property & Heritage - gutters		£400.00	FP
Avon Tree Care - tree work	£150.00		FP
Avon Tree Care - lengthsman/Apr-May21		£2,340.00	FP
Biffa - Rec bins/Apr to May21	£1,070.88		FP
BT Onebill - April to June 21			£558.66 FP
BT - credit for overcharging			-£815.62 FP
Brightpace Architects - final bill/changing rooms			£900.00 FP
Caxton Décor - padlocks for pavillion	£76.56		FP
Caxtons - wire brushes and scraper	£17.64		FP
Caxtons - Godshill lengthsman - seeds and miracle grow		£6.48	FP
Caxtons - Cemetry tap and tape		£5.67	FP
Caxtons - ball float/tape		£2.00	FP
Caxtons - credit for ball float/tape		-£2.00	FP
Caxtons - padlock and gloves/rec	£43.14		FP
Caxtons - Hale lengthsman/benches		£14.34	FP
Caxtons - Rotary wire brush	£3.34		FP
Caxtons - grass seed/Godshill lengthsman		£17.99	FP
Caxtons - pedal bin/town hall		£19.99	FP
Caxtons - black bags and netting staples		£3.64	FP
Central Southern Security - 25% deposit CCTV	£472.50		FP
Earlcote - car park	£5,997.60		FP
EDGE - Epitaph/cemetery		£904.20	FP
Elliotts - town hall keys (3 sets)		£22.99	FP
Elliotts - cement/rec	£6.20		FP
Expenses - postage (RE) for EROB		£13.60	FP
Expenses - P Goddard - pumps for allotments		£261.96	FP
Expenses - P Goddard - removal of fridge, freezer, etc	£64.00		FP
Expenses - A Wilson - allotment pump connectors		£45.09	FP
Expenses - P Goddard/HRH funeral costs			£95.43 FP
Fieldguard - ground mesh for skate park entrance	£470.40		FP
Fordingbridge Service Station - fuel/Mar - May 21	£470.63		FP
Glasdon - bench slat/repair	£37.18		FP
GoNewForest 2021 membership (late invoice)			£240.00 FP
HALC - managing people course/Cllr Paton			£54.00 FP

HALC/NALC fees 2021/22			£1,153.88	FP
Hunt Forest - repairs to tractor	£244.56			FP
IAC - internal audit final 20/21			£414.00	FP
ICCM - membership		£95.00		FP
ICCM - online training course		£162.00		FP
Informatical - BT handset issue and laptop			£189.00	FP
Informatical - ESET issue			£27.00	FP
Informatical - PC Support Apr-Jun 21			£162.00	FP
Informatical - Microsoft office licences Apr-Jun21			£243.94	FP
Informatical - logged calls/May21			£27.00	FP
Intratest - hanging basket testing			£660.00	FP
K&B - paddling pool works	£6,218.40			FP
K&B Builders - 4th certificate/pavillion			£95,210.40	FP
K&B Builders - 3rd certificate			£45,259.48	FP
Linemark - white lining paint	£346.98			FP
Newbourne Farm - topsoil	£160.32			FP
NFDC - dog bins/1st six months	£1,219.84			FP
Odd Job Man - self-healing pinboard	£1,206.24			FP
P Reader - town hall windows/3mths		£150.00		FP
Reformed Plastics - 5 picnic benches	£2,340.00			FP
Richards Construction & Prop Mgt (Mar-May 21)			£1,590.00	FP
Ringwood Skips - cemetery skip		£186.00		FP
Ringwood Town Council - annual maintenance	£4,487.81			FP
S137 Grant Victim Support			£100.00	Chq 7955
S137 Sandleheath Sea Scouts			£289.00	FP
Southern Counties Water Softener - recommission unit	£93.60			FP
Sparkx - 50% of SLA due in April each year (late invoice)			£9,900.00	FP
Star Dreamer Girl - window art/town hall			£120.00	FP
Stationery (via PG/Amazon as cheaper)		£11.14		FP
M A Savage - cemetery cuts*6		£1,773.90		FP
Symonds & Sampson - fee			£600.00	FP
Tampen & Tampen - town hall supplies (re-open)		£221.18		FP
Tampen & Tampen - rec supplies	£555.01			FP
Tampen & Tampen - rec supplies	£234.66			FP
Tampen & Tampen - salt pebbles	£36.11			FP
TLC - domain renewal and annual hosting			£135.00	FP
TLC Online - website maintenance Apr-Jun21			£150.00	FP
VIC - Apr21 expenses		£18.90		FP
Viking - stapler, paper, blue tack and envelopes			£39.85	FP
Wallgate - soap for rec toilets	£79.78			FP
Zoom - monthly charge			£35.97	CC
Probate Search		£1.50		CC
HCC - Hanging Basket licence fee			£35.00	CC
Mark Harrod - goal post supports/replacement			£130.20	CC
G Downer - VIC lease		£1,125.00		SO
Bournemouth Water - pool		-£0.94		DD
Bournemouth Water - VIC		£6.01		DD
Bournemouth Water - rec		£141.51		DD
Bournemouth Water - showers		-£1.60		DD
Bournemouth Water - kiosk		£46.86		DD
Bournemouth Water - town hall		£0.60		DD
Bournemouth Water - cemetery		£430.96		DD
British Gas - gas/TH/3mths		£296.70		DD
CF Corporate - photocopier			£750.00	DD
CNG Power - gas Changing rooms/3mths	£0.00			DD
CNG Power - gas VIC/3mths		£177.19		DD
Directtec - copy charges/Apr -June21			£421.09	DD
ICO - Data Protection fee			£40.00	DD

Lloyds -bank charges (new rates)			£56.96	DD
NFDC - VIC rates/Apr-Jun 21		£766.90		DD
NFDC - Town Hall rates/Apr-June 21		£435.30		DD
PHS - bins and driers/May -Jul21	£58.26	£105.60		DD
Sage - monthly fee accts/payroll/Apr-June21			£279.89	DD
Scottish Power - elec TH/3mths			£230.85	DD
Scottish Power - elec Rec/3mths			£372.00	DD
SSE - changing rooms electric May21	£254.21			DD
SSE - Workshop electric May21	£109.47			DD
SSE - VIC electric May 21		£290.71		DD
TV Licence		£157.50		DD
Wessex Water - town hall		£35.69		DD
Wessex Water - VIC		£43.32		DD
Wessex Water - kiosk, pool, rec		£1,022.22		DD
TOTAL OF PAYMENTS OF ACCOUNTS	£26,766.58	£10,205.66	£159,316.13	
GRAND TOTAL	£196,288.37			
Staff Costs April to June 2021				
Wages April to June 21	£ 810.94			
Salaries April to June 21	£ 22,851.49			
Pensions April to June 21	£ 7,398.13			
HMRC April to June 21	£ 4,782.02			
Total Staff Cost April to June 21	£ 35,842.58			

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