

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JANUARY - MARCH 2021			
	Amenities	Gen.Purp.	Finance
Recreation Ground hire	£ 1,020.00		
Hall hire		500.9	
Refund Camera Club Exhib booking		-£110.00	
Memorial and burial fees		£3,840.00	
Allotment fee		£630.00	
Hale Parish Council - refund lengthsman purchases		£31.48	
Godshill Parish Council - lengthsman purchases		£18.08	
Hyde Parish Clerk - copies		£25.31	
Return petty cash			£142.00
Information Office Income (Nov20)		£5.80	
Information Office Income (Dec20)		£22.79	
Christmas Trees			£331.20
Kiosk lease	£1,875.00		
Neighbourhood Plan funds			£1,256.00
NFDC - further support grant			£2,096.00
NFDC Grant			£3,530.00
NFDC Lockdown Grant			£7,206.57
VAT repayment			£6,991.56
TOTAL OF MONIES RECEIVED	£2,895.00	£4,964.36	£21,553.33
GRAND TOTAL	£29,412.69		
PAYMENTS OF ACCOUNTS			
AKS Ward - structural calculation on pavilion			£1,500.00
Asbury - condition report during works	£72.00		
Avon Valley Property & Heritage - gutters/TH		£200.00	
Avon Tree Care - Jan-Feb 21			£1,980.00
Biffa - rec skip/Dec 20 - Mar21	£1,799.92		
Bright Space - fixed fee (first 2 parts) for build/changing			£3,000.00
BT - OneBill/Dec20 - Mar21			£1,153.29
Caxtons - cutting disks	£12.64		
Caxtons - rake, light bulb, socket	£37.67		
Caxtons - rec bench repair/screws	£10.40		
Caxtons - markers for workshop	£6.33		
Caxtons - lengthsman purchase/Breamore		£6.10	
Caxtons - headlamp for use during roof clearance	£14.84		
Elliotts - rec shingle and bench repairs	£8.64		
Elliotts - paving and pegs for cemetery		£108.27	
Elliotts - lengthsman/Godshill PC		£18.08	
Elliotts - bungalow fencing (wind damage)		£166.36	
Ellis Whittam - annual contract			£3,000.00
Expenses - Neighbourhood Plan/Survey Monkey/PG			£750.00
Expenses - MOT/Caddy plus repair paid by PG	£114.00		
Fordingbridge Service Station - fuel/Dec - Feb21	£207.10		
Fordingbridge Tyre & Battery - tyre	£90.00		
HALC - Year End accounts course			£36.00
Hampshire Fire Protection - Town Hall service		£104.40	
Hampshire Fire Protection - Sports Pavilion service	£168.00		
Hunt Forest - mower blade front deck	£75.52		
Hunt Forest Group - parts for front deck mower	£207.65		
Hunt Forest Group - more parts for front deck mower	£70.80		
Hunt Forest - Front deck repairs	£375.28		
IAC - internal audit (mid-year)			£414.00
Informatical - support invoice from Sep20			£135.00
Informatical - support invoice from Oct20			£51.00
Informatical - support invoice from Oct20/b			£50.40
Informatical - support invoice from Nov20			£75.60
Informatical - Office 365 licences (4) Jan-Mar21			£243.94
Informatical - PC monthly support Jan-Mar21			£162.00

Informatical - repair to Kays PC			£81.00	FP
John Slatem - old invoice/Clr Anstey email resolve			£24.00	FP
K&B Builders - 1st valuation of changing rooms			£34,183.13	FP
K&B - changing rooms second certificate			£76,146.96	FP
LD Locks - replacement cabinet lock		£75.00		FP
NFDC Building Control - changing rooms			£468.72	FP
Normans Heating - gas boiler service/VIC		£120.00		FP
Normans Heating - gas boilers and hob service/TH		£282.00		FP
Playsafety RoSPA reports (late invoice)	£861.00			FP
PWLB - February repayment			£3,046.50	FP
P Reader - window cleaning/Jan - Mar21		£150.00		FP
Refund EROB		£58.80		Chq 7953
Richards Construction - January fee (pavillion, pool, kiosk)			£225.00	FP
Richards Construction & Property Mgt - Feb21			£762.50	FP
Ringwood & Fordingbridge Skips - cemetery		£186.00		FP
S137 Grant NFDIs			£200.00	Chq 7954
MA Savage - cemetery cuts (1st)		£295.65		FP
Scent Sational Plants - 47 Christmas trees			£634.50	FP
RM Smith - replacement Youth Shelter panels	£1,300.00			FP
STN Solutions - electrical fault call out/bungalow		£300.00		FP
Tampen & Tampen - office alcohol gel		£45.36		FP
Tampen & Tampen - toilet roll/rec	£45.02			FP
TLC - website maintenance Jan-Mar21			£150.00	FP
Viking - year end stationery and paper			£148.14	FP
Viking - storage boxes for accounts			£71.96	FP
Wallgate - service units at Rec	£1,152.00			FP
Wessex Water - bungalow annual charge		£220.91		FP
Zurich - Annual Insurance			£5,982.66	FP
Zoom - monthly charge (3 mths)			£35.97	CC
Vehicle Tax - Caddy	£267.50			CC
Amazon - Radar key for gate	£3.49			CC
Pictoral Meadows - flower seeds	£98.00			CC
G Downer - VIC lease (3 mths)		£1,125.00		SO
PHS - bins and driers/Feb-Apr 21	£58.26	£105.60		DD
Sage - monthly fee accts/payroll/Jan-Mar21			£276.30	DD
Directtec - copy charges/Dec 20-Feb21			£118.68	DD
Kinex - gas refund/TH		-£83.74		DD
British Gas - gas/TH		£491.10		DD
Bournemouth Water - bungalow		£84.43		DD
SSE - changing rooms Elec	£157.18			DD
SSE - VIC electricity		£149.44		DD
SSE - Workshop electricity	£246.19			DD
Scottish Power - elec TH/Jan-Mar 21			£230.85	DD
Scottish Power - elec Rec/Jan -Mar 21			£372.00	DD
CNG Power - gas Changing rooms	£161.32			DD
CNG Power - gas VIC		£79.39		DD
CF Corporate - copier lease/Feb21			£702.00	DD
NFDC - VIC rates - refund full year				DD
Lloyds -bank charges (new rates) 3 mths			£44.41	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£7,620.75	£4,288.15	£136,456.51	
GRAND TOTAL	£148,365.41			
Staff Costs January - March 2021				
Wages January - March 21	£ 810.94			
Salaries January - March 21	£ 23,667.70			
Pensions January - March 21	£ 7,165.38			
HMRC January - March 21	£ 4,986.02			
Total Staff Cost	£ 36,630.04			