

<b>FORDINGBRIDGE TOWN COUNCIL</b>			
<b>RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - OCTOBER TO DECEMBER 2020</b>			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Hall hire		£197.50	
Rec hire	£1,328.50		
Burial/memorial fees		£3,715.00	
VIC income		£118.97	
Hyde Parish Council - copies/lengthsman			£42.09
Hyde Parish Council - annual donation to rec maint.	£275.00		
Donation towards floodlights			£949.38
Hanging baskets			£550.00
Christmas Trees			£1,598.80
Small Business Grant (from NFDC/Govt)			£1,334.00
NFDC Information Office			£6,375.00
CIL income			£ 286.19
Lease income	£1,875.00		
VAT Return to Sep20			£5,249.73
<b>TOTAL OF MONIES RECEIVED</b>	<b>£3,478.50</b>	<b>£4,031.47</b>	<b>£16,385.19</b>
<b>GRAND TOTAL</b>	<b>£23,895.16</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
Allotment prizes 2020		£60.00	FP
AquAid	£335.18		FP
Avon Tree Care - Aug-Dec 2020 lengthsman		£5,400.00	FP
Avon Valley Property & Heritage - TH gutters		£500.00	FP
ASG - cemetery grass cuts Sep-Nov20		£869.58	FP
Biffa - rec skips	£1,790.62		FP
Blissford Signs - AVP sign and installation	£335.00		FP
BT - Onebill/Oct & Nov 20			£577.41 FP
BrightSpace - RIBA Stage 4 changing rooms			£1,800.00 FP
Burgate School Community Award (LS)			£50.00 FP
Burgate School Community Award (MS)			£50.00 FP
Caxtons - light bulb for Info Office		£4.99	FP
Caxtons - key for changing rooms	£4.50		FP
Caxtons - cable ties/Anna	£6.10		FP
Caxtons - cable ties/Anna	£4.30		FP
Caxtons - brushes for allotment	£2.83		FP
Caxtons - paint and cuprinol	£33.67		FP
Caxtons - Sadolin/timber paint - Hale lengthsman		£31.48	FP
Caxtons - bib tap for workshop	£13.90		FP
Caxtons - padlock for Rec	£79.17		FP
Central Southern Security - reprogram speed dialler	£54.00		FP
CloDesign - Map board artwork			£312.00 FP
Donation to RBL for Remembrance Wreaths			£75.00 FP
D Barnaby - hedgecutting 2020	£600.00		FP
Delta Services - allotment marker posts		£210.95	FP
Donation to Salvation Army Present Appeal/Mayors Allowance			£1,000.00 FP
Elliotts - fence panels, posts, concrete	£115.18		FP
Elliotts - survey line marker	£7.85		FP
Expenses - PG/Baskets&Blooms - bedding plants	£89.85		FP
Expenses - RE/Land registry fee relating/land Stuckton		£6.00	FP
Expenses - PG Van Repair	£449.15		FP
Expenses - PG Hand sanitiser for office			£9.97 FP
Fordingbridge Service Station - fuel, Sep-Nov 20	£333.68		FP
Gristwood & Toms - tree work/Sept 20	£2,701.91		FP
HALC - Finance Course/Cllr Jackson			£36.00 FP
HCC - licence for Christmas Lights			£30.00 FP
Heritage House - Sandy Balls walker map		£32.50	FP
Highlights Floodlighting Ltd - skatepark lights			£14,812.80 FP
Highwood - Kubota service	£284.27		FP
Hunt Forest Group - front deck parts	£56.29		FP
Hunt Forest Group - Bowser repair	£284.83		FP
Informatical - Office 365 licences to Mar21			£243.94 FP
Informatical - PC support Oct-Dec20			£162.00 FP
I Newman - supply of 3 large trees			£370.00 FP

I N Newman - transportation of Christmas Trees			£80.00	FP
I Newman - water hanging baskets			£520.00	FP
K&B Builders - final payment/retention release			£4,702.34	FP
Laurence Seaward - replace bungalow sink tap	£259.79			FP
Linemark - line marking paint	£274.80			FP
Linemark - credit/carriage charge	-£6.60			FP
Linemark - credit remainder of invoice	-£268.20			FP
Linemark - re-invoice for line marking paint	£263.46			FP
Mayors Chain repair			£150.00	FP
NFDC - second payment for dog bins	£1,219.84			FP
NFDC - GIS Mapping Contribution			£312.50	FP
NFDC - premises licence		£180.00		FP
NFDC - credit for confidential waste invoice			-£205.60	FP
Normans Heating - bungalow boiler service		£86.40		FP
Perkins Motor Accessories - headlamp bulb/Caddy	£4.95			FP
PKF - External Audit for 2019/20			£1,560.00	FP
PRS Music licence & credit (to review)		£118.27		FP
P Reader - windows, Aug-Dec 20		£200.00		FP
Refund of EROB plot surrender		£49.10		FP
Richards Construction & Prop Mgt - Pavillion hours			£937.50	FP
Richards Construction - changing rooms/Nov20			£300.00	FP
Ringwood Skips - Rec Skip		£186.00		FP
S137 Grant Application - Fordingbridge Museum			£333.00	FP
Scent Sational Plants - trees/Freds Patch (Spring)	£250.00			FP
Scent Sational Plants - baskets, towers, bedding, seed	£1,971.60			FP
SheerinBettle Architecture - Town Hall alterations			£612.00	FP
SLCC - P Goddard subs (paid by PG)			£234.00	FP
Sparkx - final Christmas lights payment 2020			£9,900.00	FP
R M Smith fencing - height barrier	£1,344.00			FP
Tampen & Tampen - Rec supplies	£285.68			FP
TLC -website Oct-Dec20			£150.00	FP
VIC - expenses/cleaning bits		£8.35		FP
Viking - stationery - 2021 diaries and pouches			£58.86	FP
Viking - office stationery		£37.27		FP
Zoom - monthly charge			£35.97	CC

G Downer - VIC lease		£1,125.00		SO
Kinex - TH gas/Jul-Nov20		£408.24		DD
Bournemouth Water - TH		£18.91		DD
Bournemouth Water - Cemetery		£480.12		DD
Bournemouth Water - Rec/workshop	£249.42			DD
Bournemouth Water - Rec/bridge	£23.84			DD
Bournemouth Water - Rec/kiosk	£74.52			DD
Bournemouth Water - pool	£714.51			DD
Bournemouth Water - vic		£25.05		DD
CF Corporate - Copier lease/Nov20			£702.00	DD
CNG Power - gas Changing rooms	£174.35			DD
CNG Power - gas VIC		£45.40		DD
Directtec - copy charges/Sep - Nov 20			£155.97	DD
Lloyds -bank charges			£41.94	DD
NFDC - VIC rates, Nov20		£237.35		DD
NFDC - TH rates - refund full year		-£2,170.65		DD
NFDC - VIC rates - refund full year		-£1,422.36		DD
NFDC - VIC rates, Aug20		£237.35		DD
NFDC - TH rates, Aug20		£217.00		DD
PHS - bins and driers/Nov-Jan 21	£58.55	£106.12		DD
Sage - monthly charges for payroll and accounts			£276.30	DD
Scottish Power - elec TH/Oct-Dec 20 DD		£230.85		DD
Scottish Power - elec Rec/Oct-Dec 20	£350.28			DD
SSE - elec - VIC		£147.14		DD
SSE - elec - workshop	£104.23			DD
SSE - kiosk	£137.98			DD
SSE - gas - pavilion	£101.80			DD

SSE - gas - VIC		£0.27		DD
SSE - elec - TH		-£102.13		DD
SSE - elec - changing rooms	£41.46			DD
Water2Business - Kiosk	£535.16			DD
Water2Business - pool		£1,088.61		DD
Water2Business - VIC	£81.77			DD
Water2Business - TH		£94.75		DD
<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£15,829.47</b>	<b>£8,747.91</b>	<b>£40,385.90</b>	
<b>GRAND TOTAL</b>	<b>£64,963.28</b>			
<b>Wages and Salaries (October to December 2020)</b>				
Weekly wages	£ 834.14			
Salaries October to December 2020	£ 23,803.25			
Pensions	£ 7,351.92			
HMRC	£ 5,177.34			
<b>TOTAL</b>	<b>£ 37,166.65</b>			