

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: JULY TO SEPTEMBER 2021			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Recreation ground hire	£ 3,622.00		
Burial fees		£2,495.00	
Hall hire		£460.00	
Hanging baskets			
Allotments		£60.00	
Lease (2 quarters)			
Godshill - lengthsman purchases		£24.47	
Hale- lengthsman purchases		£14.34	
Woodgreen lengthsman purchases		£26.45	
VIC Income Jun-Aug 2021		£103.37	
Ringwood & District Anglers		£446.25	
Memorial Tree			£130.00
Lease income	£1,875.00		
HMRC - VAT repayment			£30,362.94
NFDC - VIC SLA 2nd payment		£6,375.00	
TOTAL OF MONIES RECEIVED	£5,497.00	£10,004.88	£30,492.94
GRAND TOTAL	£45,994.82		
PAYMENTS OF ACCOUNTS			
Aquaid - sanitisation and filter change	£105.00		FP
Ashbury - repairs to boiler ignition	£174.72		
Avon Tree Care - lengthsman May-June21		£2,340.00	FP
Avon & Valley Property & Heritage - clear gutters/front		£550.00	FP
Avonway grant for roof from CIL			£10,000.00 FP
AJ Bailey - PAT test - revised bill from 2020			£180.00 FP
Blissford Signs - boot signs for changing rooms	£60.00		FP
Bonallack & Bishop - Land Reg Fee			£190.00 FP
Biffa - Rec bins/June-July 21	£2,769.78		FP
BT Onebill/July-Sep21			£754.46 FP
Caxtons - washers and nuts	£1.16		FP
Caxtons - fixings for toilet rail	£9.79		FP
Caxtons - plant food and silver tape	£11.02		FP
Caxtons - keys for changing rooms	£35.10		FP
Caxtons - desk fan	£22.49		FP
Caxtons - weedkiller (lengthsman)		£25.86	FP
Caxtons - graffiti removal	£16.95		FP
Caxtons - blue spot hex key		£2.81	FP
Caxtons - extension lead		£12.70	FP
Caxtons - padlock	£23.78		FP
Caxtons - dustbins for changing rooms	£39.98		FP
Central Southern Security - bungalow & workshop alarm	£72.00	£73.20	FP
CRS - replacement rubber stamp for Info Office		£62.81	FP
Elliotts - line marker	£17.17		FP
Elliotts - glue/Woodgreen		£26.45	FP
Elliotts - cement and bolts for Hale p/c		£23.84	FP
Expenses - Cllr Paton - travel to training courses*2			£37.50 FP
Expenses - Cllr Anstey - mileage and Quadrant refreshments			£25.96 FP
Expenses - P Goddard/steam cleaner	£139.95		FP
Expenses - bedding plants/water container/PG	£204.96		FP
Expenses - postage (lockdown) cemetery/RE		£10.25	FP
Expenses - Screwfix - wall spikes for containers	£80.95		FP
Expenses - replacement fuel cans for workshop	£79.98		FP
Fordingbridge Junior School - hire for TUFF		£330.00	FP
Fordingbridge Service Station - Jun-Aug 21 Fuel	£621.28		FP
Forest Newspapers - lengthsman advert			£108.00 FP
Groundwise - two bore holes at allotments		£1,020.00	FP
HALC - training/MF and NG - knowledge & core skills			£228.00 FP
HALC - training/PE & DP - charring skills			£108.00 FP
Hampshire Fire Protection - service at Town Hall		£138.00	FP
Hampshire Fire Protection - service at VIC		£30.00	FP
Hunt Forest Group - front deck repairs	£320.69		FP
Informatical - install email/Cllr Goldsmith			£27.00 FP
Informatical - repairs/recovery and rep SSD for Finance			£294.00 FP

Informatical - logged calls/August 21			£54.00	FP
Jerry Davies - Town Hall Planning			£793.00	FP
K&B Builders - final part of val 4 (no certificate)			£13,005.31	FP
Lefroys - replacement fence at recreation	£4,338.90			FP
MA Savage - cemetery cuts*5		£1,478.25		FP
NFDC - tree survey 2021	£818.40			FP
New Milton Sand & Ballast - play sand		£139.01		FP
Neighbourhood Plan grant - repay unused portion			£356.00	FP
The Odd Job Man - repairs to Roundhill noticeboard	£940.80			FP
The Odd Job Man - repairs to 3 noticeboards	£582.00			FP
Ofsted Registration		£114.00		FP
Pattco - annual PAT testing			£203.38	FP
PKF External Audit fee 2020/21			£1,200.00	FP
PPL PRL - annual music licence		£257.39		FP
Proludic - replacement parts for Ship	£525.09			FP
Proludic - replacment play equipment parts	£80.04			FP
P Reader - windows/July 21		£50.00		FP
Richards Construction & Property Mgt - June- August 21 invoice			£362.00	FP
Ringwood & Fordingbridge Skips - cemetery		£186.00		FP
ROSPA - annual play inspections	£609.00			FP
S137 Grant Citizens Advice			£350.00	FP
S137 Grant Hope for Tomorrow			£700.00	FP
S137 Grant Little Buds			£250.00	FP
Scent Sational Plants - towers, baskets, plants			£2,399.00	FP
Scent Sational Plants - winter towers/cleaning/skip			£1,282.00	FP
Scent Sational Plants - two repl.trees and guards	£261.28			FP
RM Smith Fencing - repairs to low gate to changing room	£156.00			FP
Smiths of Derby - clock service		£312.00		FP
SparkX - new external power sockets			£1,980.00	FP
Tampen & Tampen - rec supplies	£229.09			FP
TLC - website maintenance Jul-Sep			£150.00	FP
TUFF - summer sessions and storytelling			£2,650.00	FP
VIC Insurance (50%)		£294.90		FP
Viking - diaries for 2022, coloured paper and lam.pouches			£45.06	FP
Viking - stationery			£60.42	FP
Westacres Residents - grant	£200.00			FP
Wessex Water - electricity cable/Horseport/annual fee			£6.00	FP
HCC - decorative licence fee/Christmas lights			£35.00	CC
Mole Country Stores - water trough for allotments		£321.72		CC
Zoom - monthly charge			£35.97	CC
Amazon - Cemetery Handbook			£32.40	CC
Kayfast - bolts for play equipment		£5.51		CC
Eventbrite - NALC Training/Cllr Anstey			£38.93	CC
Gate for allotments		£258.13		CC
G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier- new owners) - Jul-Aug21 charges			£108.07	DD
Apogee - staples			£112.94	DD
Apogee - waste toner delivery charge			£9.00	DD
Bournemouth Water - VIC				DD
Bournemouth Water - rec				DD
Bournemouth Water - showers				DD
Bournemouth Water - kiosk				DD
Bournemouth Water - town hall				DD
Bournemouth Water - cemetery				DD
British Gas - gas/TH		£151.77		DD
CF Corporate - photocopier				DD
CNG Power - gas Changing rooms/3mths	£49.44			DD
CNG Power - gas VIC/3mths		£52.59		DD
Directtec - copy charges/Apr -June21				DD
ICO - Data Protection fee				DD
Lloyds -bank charges (new rates)			£28.63	DD
NFDC - VIC rates/July-Sept 21		£762.00		DD

NFDC - Town Hall rates/July - Sept 21		£1,303.30		DD
PHS - bins and driers/Aug-Oct21	£58.26	£105.60		DD
PWLB - loan repayment/Aug21			£3,046.50	DD
Sage - monthly fee accts/payroll/July-Sept 21			£287.10	DD
Scottish Power - elec TH/3mths/POA			£230.85	DD
Scottish Power - elec Rec/3mths/POA			£372.00	DD
Scottish Power - elec/kiosk - actual bill	£268.50			DD
Scottish Power - elec/TH - actual bill		£255.45		DD
SSE - changing rooms electric Aug21	£94.61			DD
SSE - Workshop electric May21	£107.99			DD
SSE - VIC electric Aug 21		£180.40		DD
TV Licence				DD
Wessex Water - town hall				DD
Wessex Water - VIC				DD
Wessex Water - kiosk, pool, rec				DD
TOTAL OF PAYMENTS OF ACCOUNTS	£13,375.33	£11,563.09	£41,533.63	
GRAND TOTAL	£66,472.05			
Staff Costs July to September 2021				
Wages July to September 21	£ 810.94			
Salaries July to September 21	£ 23,154.93			
Pensions July to September 21	£ 7,490.31			
HMRC July to September 21	£ 4,879.25			
Total Staff Cost July to September 21	£ 36,335.43			