

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: OCTOBER - DECEMBER 2021			
	Amenities	Gen.Purp.	Finance
Recreation ground hire	£ 903.00		
Burial fees		£1,740.00	
Hall hire		£1,386.30	
Christmas Trees		£1,527.20	
Allotments		£60.00	
Memorial Tree - J Pardey			£156.30
Memorial bench			£812.36
Precept - second half 2021/22			£130,948.50
CIL Contribution			£2,561.88
VIC Income Oct-Dec21		£54.55	
VAT return to Sep21			£4,649.17
Hyde Parish Council - grant towards Rec			£300.00
Christmas Meal - chq payment (rest in cash, paid direct)			£39.00
TOTAL OF MONIES RECEIVED	£903.00	£4,768.05	£139,467.21
GRAND TOTAL	£145,138.26		
PAYMENTS OF ACCOUNTS			
Aquaid -annual charge environmental and ecofill	£236.88		FP
Avon Valley Prop & Heritage - gutters		£400.00	FP
Avon Tree Care - lengthsman Jul- Sep21		£3,420.00	FP
Biffa - Rec bins/Sep - Nov 21	£2,347.38		FP
Blissford Signs - spike warning signs	£70.00		FP
BT Onebill/Sep-Nov21			£754.25 FP
D Barnaby - hedge cutting at Rec/18 hours	£720.00		
British Red Cross - Emergency First Aid at Work/KD			£151.20 FP
Caxtons - kettle for office			£34.99 FP
Caxtons - hammerite and stain for rec	£20.74		FP
Caxtons - hooks for changing rooms	£15.40		FP
Caxtons - screws for changing rooms	£5.10		FP
Caxtons - stain for rec	£26.18		FP
Caxtons - pins for gate posts at allotments		£4.32	FP
Caxtons - AA batteries	£6.49		FP
Caxtons - cable ties	£4.30		FP
Caxtons - dustpan and broom		£12.28	FP
Caxtons - fixing for VIC		£4.84	FP
Caxtons - fixing for VIC		£6.84	FP
Caxtons - padlocks and chains for benches	£50.68		FP
Caxtons - sandpaper, wood stain and key cut	£19.37		FP
Caxtons - teaspoons for town hall and batteries for megaphone		£15.96	£7.98 FP
Central Southern Security - CCTV call out Rec	£54.00		FP
Central Southern Security - balance for CCTV	£1,879.50		FP
CloDesign - Survey Banner			£74.00 FP
Cornel Oprea Music - Christmas pm tea			£75.00 FP
The Cottage Loaf - afternoon tea supplies			£116.33 FP
Delta Services - posts for new allotments		£140.70	FP
Donation - Mayors Allowance - Refuge			£500.00 FP
Donation - Mayors Allowance - Salvation Army			£250.00 FP
Donation - Mayors Allowance - Foodbank			£250.00 FP
Elliotts - screws for rec/general use	£10.73		FP
Elliotts - lengthsman purchases for Godshill		£73.73	FP
Elliotts - cement/allotments		£73.73	FP
Elliotts - fence posts and cement/rec	£154.26		FP
Elliotts - credit for fence post charge	-£24.95		FP
Elliotts - cement for Godshill Kissing gate/lengthsman		£26.71	FP
Elliotts - cement for bins and benches	£20.04		FP
Expenses - P Goddard - roses for memorial garden	£65.89		FP
Expenses - CCTV for Information Office		£199.99	FP
Expenses - Baskets&Blooms winter bedding plants	£99.60		FP
Expenses - First Aid kit replenishment/all sites			£84.85 FP
Expenses - deposit for Christmas Meal			£200.00 FP
Expenses - safety boots for DJ	£24.99		FP
Expenses - security lock for VIC door		£15.98	FP

Expenses - travel to first aid course/KD			£11.70	FP
Expenses - chocolate for Christmas trail			£83.73	FP
Expenses - Cllr Wilson - tea party			£28.64	FP
Expenses - P Goddard/van battery replacement	£218.75			FP
Expenses - refreshments for Afternoon Tea			£7.49	FP
Expenses - batteries for computer mouse			£7.98	FP
Fordingbridge Service Station - fuel/Sept-Oct21	£513.51			FP
Fresh Air Fitness - 50% deposit			£4,470.12	FP
Glasdon - bin for Allenwater Drive	£299.68			FP
Glasdon- bench for rec (in memory)	£812.37			FP
Greg Sheen - hanging small Christmas trees			£580.00	FP
Gristwood & Toms - emergency tree work	£1,855.42			FP
Heritage House - Sandy Balls walking maps		£48.75		FP
Heritage House - New Forest by Bike		£87.75		FP
Heritage House - New Forest Walking Maps		£36.57		FP
The Heritage Advisory - addiitonal bill for revised report			£480.00	FP
High Spec - window cleaning		£30.00		FP
Informatical - PC support Jul-Sep21			£162.00	FP
Informatical - PC support Oct-Dec21			£162.00	FP
Informatical - replacement SSD for clerk laptop and repairs			£151.20	FP
ICCM - course for DW		£162.00		FP
M A Savage - two cemetery cuts		£591.30		FP
Landford Tree - tree and stakes	£156.30			FP
Linemark - white lining paint	£358.75			FP
Matthew Bright Ltd - repairs to bungalow roof		£585.47		FP
NFDC - Premises licence Town Hall		£180.00		FP
NFDC - GIS Mapping Contribution			£312.50	FP
NFDC - second payment on dog waste SLA	£1,219.84			FP
Normans Heating - bungalow boiler annual service		£90.00		FP
Richards Construction - pavillion queries Aug-Nov21			£330.00	FP
Ringwood & Fordingbridge Skips - cemetery skip		£210.00		FP
Rural Market Town Group - subs to Mar23			£156.00	FP
RBL Poppy Wreaths Donation			£100.00	FP
M Savage - final two cuts for 2021		£591.30		FP
Seemore Graphics - 25% balance of agreed fee			£427.50	FP
Scent Sational Plants - tree and stake	£90.00			FP
Sparkx - 2nd payment (reduced) - not due til Jan22			£8,700.00	FP
Tampen & Tampen - replacement soap/dispensers TH		£84.65		FP
Tampen & Tampen - dispensers, etc for changing room	£426.83			FP
Tampen & Tampen - supplies for rec	£276.45			FP
Tampen & Tampen - bin	£11.29			FP
Tampen & Tampen - hand soap	£44.98			FP
TLC - website maintenance Oct-Dec21			£150.00	FP
Viking - office stationery			£70.03	FP
Vitaplay - repairs to springer rider at Whitsbury Road	£540.00			FP
Woolley & Wallis - insurance valuation of changing rooms			£540.00	FP
Zurich - additional insurance cost/changing rooms			£173.10	FP
				FP
Amazon - bluebell bulbs	£19.99			CC
Amazon - paper table cloth fro Afternoon Tea			£13.90	CC
Amazon - baubles for Christmas Tree			£23.99	CC
Amazon - napkins for Afternoon Tea			£11.29	CC
Amazon - aprons for Afternoon Tea			£11.99	CC
Zoom - monthly charge			£35.97	CC
Megaphone - Christmas lights			£12.99	CC
Batteries - Christmas lights			£6.68	CC
Amazon - ruler for planning drawaings			£10.75	CC
Amazon - key cabinet for town hall keys			£19.99	CC
Land registry search - land ownership/Cllr Wilson request			£6.00	CC
G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier) - Sep-Oct21 charges			£358.93	DD
British Gas - gas/TH		£201.35		DD
Bournemouth Water - TH		£33.03		DD

Bournemouth Water - Rec	£72.70			DD
Bournemouth Water - Kiosk	£134.20			DD
Bournemouth Water - Paddling Pool	£119.22			DD
Bournemouth Water - VIC		£26.96		DD
CNG Power - gas Changing rooms	£66.54			DD
CNG Power - gas VIC		£4.87		DD
EDF - gas VIC/Oct21		£42.65		DD
EDF - gas/changing rooms/Nov21	£118.69			DD
Lloyds -bank charges (new rates)			£40.84	DD
NFDC - VIC rates/Oct-Dec 21		£762.00		DD
NFDC - Town Hall rates/Oct-Dec 21		£1,302.00		DD
PHS - bins and driers/Nov-Jan22	£58.26	£105.60		DD
Sage - monthly fee accts/payroll/Oct-Dec 21			£287.10	DD
Scottish Power - elec TH/3mths POA		£230.85		DD
Scottish Power - elec changing rooms/ 3mth POA	£372.00			DD
SSE - workshop electricity/Nov21	£289.71			DD
SSE - changing rooms electricity/Nov21	£1,060.46			DD
SSE - VIC electricity/Nov21		£245.26		DD
Water2Business - Rec		£462.79		DD
Water2Business - VIC		£45.41		DD
Water2Business - TH		£53.18		DD
				DD
TOTAL OF PAYMENTS OF ACCOUNTS	£13,220.35	£10,686.59	£20,443.01	
GRAND TOTAL	£44,349.95			
Staff Costs October - December 2021				
Wages October - December 2021	£ 810.94			
Salaries October - December 2021	£ 23,014.41			
Pensions October - December 2021	£ 7,423.45			
HMRC October - December 2021	£ 4,717.59			
Total Staff Cost October - December 2021	£ 35,966.39			