

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: APRIL - JUNE 2022			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Recreation ground hire	£ 3,018.00		
Burial fees		£2,045.00	
Hall hire		£933.50	
Hanging baskets			£2,982.00
Allotments		£0.00	
NFDC CIL receipt			£1,361.69
Lease income	£1,875.00		
NFDC first half of precept			£142,572.00
NFDC - SLA Information Office		£6,375.00	
Credit from BT for incorrect billing (5 years)			£5,372.64
VAT return			£2,863.74
Donations towards bunting			£1,200.00
Sale of trailers			£100.00
Lengthsman 2022/23		£13,200.00	
TOTAL OF MONIES RECEIVED	£4,893.00	£22,553.50	£156,452.07
GRAND TOTAL	£183,898.57		
PAYMENTS OF ACCOUNTS			
Ambassador Pools - chlorine and paint	£268.00		FP
Asbury - commercial boiler annual service changing roo	£361.28		FP
Avon Valley Property & Maintenance - gutters cleared		£220.00	FP
Avon Tree Care - lengthsman Jan-Mar22		£4,000.00	FP
Biffa - rec bins/Apr-May22	£1,070.88		FP
BT Onebill/Apr22			£300.02 FP
Bramble & Beach Photography - Twinning gift			£117.99 FP
Caxtons - gas lighter and fuses	£3.79		FP
Caxtons - switched socket		£3.80	FP
Caxtons - keys - town hall		£13.00	FP
Caxtons - keys - VIC/new lock		£22.50	FP
Caxtons - white spirit/creosolve	£11.36		FP
Caxtons - Hammerite	£21.33		FP
Caxtons - 24 hour timer for Jubilee Lights			£6.69 FP
Caxtons - Watering can and Miracle Grow	£11.79		FP
Caxtons - painting equipment/rec	£25.14		FP
Caxtons - paint tray	£2.26		FP
Central Southern Security - service call for CCTV backu	£78.00		FP
Cleaning Equipment Services - steam cleaner	£1,140.00		FP
Elliotts - cement/workshop	£13.24		FP
Elliotts - cement	£6.62		FP
Expenses - K Downie/bunting tape			£25.98 FP
Expenses - wild bird seed/PG	£7.56		FP
Expenses/ PG -Keen Gardener - Freds Patch	£51.73		FP
Expenses - P Goddard/2nd Yr Survey Monkey			£750.00 FP
Expenses - refreshments/Annual Town Assembly			£31.75 FP
Expenses - engraving to Mayors Chain			£25.00 FP
FIS Premcrete - paddling pool cement	£104.83		FP
Fordingbridge Service Station - Mar-May22 fuel	£620.79		FP
Fields of Architecture - town hall sketches/feas study			£1,150.00 FP
Fix a Door - repairs to roller shutter at kiosk	£157.20		FP
Gristwood & Toms - treework May 2022	£711.92		FP
HAGS - replacement swing seat	£84.00		FP
HALC/NALC annual subscription 2022/23			£1,182.81 FP
High Spec - TH windows cleaned		£30.00	FP
Hunt Forest Group - part for strimmer	£48.79		FP
Hunt Forest Group - credit for part for strimmer	-£48.79		FP
Hunt Forest Group - part for strimmer	£16.58		FP
Hunt Forest Group - credit for part for strimmer	-£16.58		FP
Hunt Forest Group - part for strimmer (correct!)	£16.40		FP
Informatical - PC support Apr-Jun22			£162.00 FP
Informatical - email support/additional work			£54.00 FP
ICCM - annual membership		£95.00	FP
Krazy Kev - for Party in Park			£250.00 FP
Loos2Go Ltd			£432.00 FP

N&C Building Products - baby change unit*2	£872.14			FP
NFDC - additional tree advice/Pealsham Gardens	£52.80			FP
NFDC - additional tree advice/post storm	£158.40			FP
NFDC - dog waste/second half of SLA	£1,305.22			FP
Newbourne Farm Composting - topsoil	£200.00			FP
Normans Heating - repair to TH boiler		£132.92		FP
Pattco Ltd - annual PAT testing (3 sites)			£185.70	FP
Refund of Memorial Payment not due		£80.00		FP
Ringwood & Fordingbridge Skips - clearance at rec	£3,936.00			FP
Ringwood & Fordingbridge Skips - cemetery skip		£210.00		FP
Ringwood & Fordingbridge Skips - cemetery skip		£210.00		FP
M A Savage - 6 cemetery cuts		£1,818.00		FP
S137 Grant Victim Support			£100.00	FP
Sparkx - hanging bunting			£1,584.00	FP
Sparkx - first half of Christmas lights contract for 2022			£9,900.00	FP
Tampen & Tampen- cleaning supplies	£422.35			FP
Tampen & Tampen - rec supplies	£188.51			FP
Viking - stationery (new year)			£53.50	FP
Viking - stamps and paper			£119.27	FP
Zoom - monthly charge			£23.98	CC
Hampshire County Council - licence for hanging baskets			£40.00	CC
Amazon - lights for town hall/Jubilee			£69.99	CC
Hurrells Seeds - grass seed for rec	£129.00			CC
Hampshire County Council - licence for bunting			£40.00	CC
Tree plaque/Jubilee Tree/RBL	£155.99			CC
Adexa - wet and dry vacuum for changing rooms	£188.80			CC
G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier) copies Mar-Jun22			£436.87	DD
BT Onebill May22			£302.30	DD
CF Corporate - photocopier			£750.00	DD
EDF - gas VIC/Apr-May22		£32.91		DD
EDF - gas/changing rooms/Feb-May22 - actual	£348.09			DD
ICO - Data Protection fee 2022/23			£40.00	DD
Lloyds -bank charges (new rates) Apr-Jun22			£56.75	DD
NFDC - VIC rates/Apr-Jun 22		£766.90		DD
NFDC - Town Hall rates/Apr-June 22		£651.65		DD
PHS - bins and driers/May -Jul22	£38.84	£70.40		DD
Sage - monthly fee accts/payroll/Apr-June22			£299.81	DD
Scottish Power - elec - TH -actual bill		£292.51		DD
Scottish Power - elec TH/Apr22/POA		£76.95		DD
Scottish Power - elec CR/Apr22/POA	£182.00			DD
Scottish Power - Kiosk elec/Mar-May22/actual	560.4			DD
Source for Business - water/rec	£142.98			DD
Source for Business - water/kiosk	£52.91			DD
Source for Business - water/paddling	£18.38			DD
Source for Business - water/VIC		£27.74		DD
Source for Water (cemetery)		£533.60		DD
Source for Water (town hall)		£35.63		DD
SSE - pavilion, electric (estimate)	£924.29			DD
SSE - workshop, electric (estimate)	£212.48			DD
SSE - VIC, electric (actual)		£263.10		DD
Water for Business - sewerage/kiosk	£238.92			DD
Water for Business - sewerage/paddling pool	£521.05			DD
Water for Business - sewerage/recreation	£110.28			DD
Water for Business - sewerage/VIC		£46.47		DD
Water2Business - town hall sewerage		£58.72		DD
TOTAL OF PAYMENTS OF ACCOUNTS	£12,764.26	£9,482.08	£18,490.41	
GRAND TOTAL	£40,736.75			
Staff Costs April to June 2022				
Wages April to June 22	£ 827.32			
Salaries April to June 22	£ 23,366.42			
Pensions April to June 22	£ 7,950.63			
HMRC April to June 22	£ 5,270.48			
Total Staff Cost April to June 22	£ 37,414.85			