

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: JULY - SEPTEMBER 2022			
INCOME	Amenities	Gen.Purp.	Finance
Recreation ground hire	£ 280.00		
Burial fees		£1,365.00	
Hall hire		£490.00	
Hanging baskets		£670.00	
Allotments		£37.50	
Fishing income		£446.25	
Lease income	£1,875.00		
VIC Income		£613.21	
VAT return			£3,165.93
Interest			£5.99
Sale of welder/generator			£500.00
Donation towards community orchard			£260.00
<b>TOTAL OF MONIES RECEIVED</b>	<b>£2,155.00</b>	<b>£3,621.96</b>	<b>£3,931.92</b>
<b>GRAND TOTAL</b>	<b>£9,708.88</b>		
<b>PAYMENTS</b>			
Ambassador Pools - chlorine granules	£210.00		FP
ACL - asbestos survey	£354.00		FP
Avon Valley Property & Heritage - TH gutters		£220.00	FP
Avon Tree Care - lengthsman April - June22		£3,600.00	FP
Biffa - rec bins/June-Aug22	£2,850.42		FP
BigBangPrint - name badge for Cllr Millar			£16.80 FP
Blissford Signs - No Dog signs	£335.00		FP
Caxtons - key cut/TH			£6.50
Caxtons - padlock	£25.94		FP
Caxtons - 20 carbine hook	£34.20		FP
Caxtons - 3 no dog signs	£3.60		FP
Caxtons - carbine hook/hanging baskets			£39.70 FP
Caxtons - carbine hook/hanging baskets			£20.45 FP
Caxtons - replacement padlock/rec	£25.94		FP
Caxtons - lamp for info office	£3.99		FP
Caxtons - bib tap and tape for cemetery		£5.67	FP
Caxtons - replacement padlock/rec/Credit Note	-£25.94		FP
Caxtons - replacement padlock/rec	£18.85		FP
Caxtons - Cable ties/general	£4.98		FP
Caxtons - coach bolts for bench	£7.18		FP
Caxtons - coach bolts and oil for bench	£14.69		FP
Caxtons - coach bolts for bench/credit	-£5.10		FP
Caxtons - padlock	£25.94		FP
Caxtons - garden stain/cemetery		£14.40	FP
Central Southern Security - service call for CCTV backup			FP
CGM Plumbing & Heating - toilet repair/VIC		£162.00	FP
CGM Plumbing & Heating - town hall repairs to toilet		£198.00	FP
Clarke International - seal kits for allotment pumps		£160.80	FP
Cracknell Timber - wood for bench/PO	£284.76		FP
Elliotts - hazard tape	£7.54		FP
Expenses - replacement casters for office chair		£18.99	FP
Expenses - Treasure Map - trial copy		£9.99	FP
Expenses - replacement computer cable/VIC		£11.55	FP
Expenses - A Wilson/graffitti remover/Allotments		£18.34	FP
Expenses - land registry/Normandy Way ownership/RE			£29.94 FP
Expenses - A Alying/Gift for Vimoutiers Event			£223.80 FP
Expenses - A Wilson/Vimoutiers gifts			£71.52 FP
Expenses - P Goddard - Hillwoods Van repairs	£468.29		FP
Expenses - P Goddard - Economy Hire - tipper truck/cem		£87.50	FP
Expenses - postage of grant of probate			£6.85 FP
Expenses - floral tribute/black pens			£79.99 FP
Expenses - K Downie/picture frame for Queen Mem			£6.50
Fordingbridge Tyre and Battery - puncture repair	£21.60		FP
Fordingbridge Service Station - Jun - Aug22 fuel	£596.88		FP
Gerald Downer - VIC insurance 50%		£204.82	
Greg Sheen - hanging basket watering & bracket install			£1,100.00 FP

Greg Sheen - 4 brackets/hanging baskets			£80.00	FP
Great Dorset Steam Fair - ticket sales		£373.50		FP
Grant - Westacres Residents Association/grass cutting	£250.00			FP
Gristwood & Toms - tree work	£1,872.98			FP
HALC - Networking event/Cllr Wilson			£12.00	FP
Heritage House - 20 maps		£48.76		
High Spec - town hall window cleaning/main hall		£126.00		FP
Hampshire Fire - annual service/VIC		£36.00		FP
Hampshire Fire - extended service/TH		£369.60		FP
Hampshire Fire - Sports Pavilion	£168.00			FP
Hunt Forest Group - oil filter	£21.02			FP
IAC - Internal Audit - Year End			£414.00	FP
Informatical - ESET annual licence/5users/2yrs			£50.92	FP
Informatical - support/July22			£40.50	FP
Linemark - white lining paint	£430.50			FP
Matthew Bright Ltd/storm rprs/bungalow/pav/Feb22	£734.77			FP
M Savage - cemetery cuts		£1,515.00		FP
N&C Building Products - refund of returned unit	-£411.07			FP
Ofsted - childcare annual fee			£114.00	FP
PPL PRS - annual music fees			£370.86	FP
Richards Construction Mgt - July22 invoice			£225.00	FP
Ringwood & Fordingbridge Skips - waste removal		£141.84		FP
Ringwood & Fordingbridge Skips - waste removal		£85.68		FP
Ringwood & Fordingbridge Skips - waste removal		£210.00		FP
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Ringwood Town Council - Annual maintenance contract	£4,487.81			FP
RoSPA - play area inspections	£529.20			FP
S137 Grant - Fordingbridge Historical Society			£200.00	FP
S137 Grant - Hope for Tomorrow			£1,000.00	FP
Scent Sational Plants - trees and shrubs/various	£177.00			FP
Scent Sational Plants baskets, towers, fertiliser, etc			£2,775.00	FP
Scent Sational Plants - for Jubilee displays	£331.50			FP
SCWS - service water softener	£93.60			FP
SCWS - replace water softener unit at pavilion	£1,108.80			FP
Smith of Derby - clock service TH		£321.60		FP
Tampen & Tampen - rec supplies	£205.20			FP
Tampen & Tampen - rec supplies	£445.97			FP
Tampen & Tampen - town hall supplies		£97.52		FP
Tampen & Tampen - rec supplies	£275.48			FP
TLC - website maintenance/Jan-Jun22			£300.00	FP
TUFF - summer sessions (5)		£600.00		FP
Viking - chair for VIC		£107.99		FP
Amazon - plant labels for use in cemetery		£14.96		CC
Amazon - pen for use on labels		£2.99		CC
Land Registry - cemetery search			£6.00	CC
Land registry search/path ownership			£6.00	CC
NALC - Cllr Millar/Empowering Communities			£77.27	CC
NALC - Cllr Millar/Working between the Tiers			£38.93	CC
Sitebox - generator for Rec	£432.00			CC
The Flag Shop - Armed Forces flag			£14.19	CC
Zoom - monthly charge			£35.97	CC
G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier) copies Jul-Sep22			£254.28	DD
BT Onebill Jun-Sep22			£1,207.40	DD
EDF - gas VIC/Jul-Aug22		£73.85		DD
EDF - gas/changing rooms/Jul-Aug22	£327.78			DD
Lloyds -bank charges (new rates) Jul-Sep22			£46.43	DD
NFDC - VIC rates/Jul-Sep 22		£762.00		DD
NFDC - Town Hall rates/Jul-Sep 22			£651.00	DD
PHS - bins and driers/Aug-Oct22	£58.26	£105.60		DD
Sage - monthly fee accts/payroll/Jul-Sep22			£303.00	DD
Scottish Power - kiosk - June-Aug 22	£1,345.50			DD

Scottish Power - Town Hall - Jun-Sep22		£798.35		DD
SSE - elec changing rooms, actual reading	£180.58			DD
SSE - elec Workshop, est, Aug22	£210.23			DD
SSE - elec, VIC, act, Aug22		£ 556.21		DD
UK Debt Management Office - PWLB repayment			£ 3,046.50	DD
<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£18,537.87</b>	<b>£12,394.51</b>	<b>£12,871.30</b>	
<b>GRAND TOTAL</b>	<b>£43,803.68</b>			
<b>Staff Cost July to Sept 22</b>				
Wages July to Sept 22	£ 827.32			
Salaries July to Sept 22	£ 23,845.24			
Pensions July to Sept 22	£ 8,037.53			
HMRC July to Sept 22	£ 5,049.23			
<b>Total Staff Cost July to Sept 22</b>	<b>£ 37,759.32</b>			