| FORDINGBRIDGE TOWN COUNCIL                                  |                       |                      |                |    |  |
|---|-----------------------|----------------------|----------------|----|--|
| RECEIPTS AND PAYMENTS AUTHORISATIO                          |                       |                      |                |    |  |
| INCOME  | Amenities<br>£ 280.00 | Gen.Purp.            | <u>Finance</u> |    |  |
| Recreation ground hire Burial fees                          | £ 280.00              | C4 265 00            |                |    |  |
| Hall hire   |                       | £1,365.00<br>£490.00 |                |    |  |
|   |                       |                      |                |    |  |
| Hanging baskets   |                       | £670.00              |                |    |  |
| Allotments  |                       | £37.50               |                |    |  |
| Fishing income  | C4 07F 00             | £446.25              |                |    |  |
| Lease income VIC Income                                     | £1,875.00             | 0040.04              |                |    |  |
| VAT return  |                       | £613.21              | 00.405.00      |    |  |
|   |                       |                      | £3,165.93      |    |  |
| Interest  |                       |                      | £5.99          |    |  |
| Sale of welder/generator                                    |                       |                      | £500.00        |    |  |
| Donation towards community orchard TOTAL OF MONIES RECEIVED | 00.455.00             | 00.004.00            | £260.00        |    |  |
|   | £2,155.00             | £3,621.96            | £3,931.92      |    |  |
| GRAND TOTAL   | £9,708.88             |                      |                |    |  |
| DAVMENTO  |                       |                      |                |    |  |
| PAYMENTS  | 0040.00               |                      |                |    |  |
| Ambassador Pools - chlorine granules                        | £210.00               |                      |                | FP |  |
| ACL - asbestos survey                                       | £354.00               | 0000 00              |                | FP |  |
| Avon Valley Property & Heritage - TH gutters                |                       | £220.00              |                | FP |  |
| Avon Tree Care - lengthsman April - June22                  | 00.0== :=             | £3,600.00            |                | FP |  |
| Biffa - rec bins/June-Aug22                                 | £2,850.42             |                      |                | FP |  |
| BigBangPrint - name badge for Cllr Millar                   | 22                    |                      | £16.80         |    |  |
| 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 - carabine hook/hanging baskets                     |                       |                      | £39.70         |    |  |
| Caxtons - carabine hook/hanging baskets                     |                       |                      | £20.45         |    |  |
| 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 backu     | p                     |                      |                | 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/cer      |                       | £87.50               |                | FP |  |
| Expenses - postage of grant of probate                      |                       | T T                  | £6.85          |    |  |
| Expenses - floral tribute/black pens                        |                       |                      | £79.99         |    |  |
| 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%                           | 200.00                | £204.82              |                | -  |  |
| Greg Sheen - hanging basket watering & bracket install      |                       | ~== 1.02             | £1,100.00      |    |  |

| Great Drovet Steam Fair - ticket sales   P   Grant - Westpaces Residents Association/grass cutting   £280.00   FP   P   P   P   P   P   P   P   P  | Greg Sheen - 4 brackets/hanging baskets        |           |             | £80.00  | FP |
|--|--|-----------|-------------|---------|----|
| Grant - Westbores Residents Association/grass cutting Griswood & Toms - tree work  £1,872.98  #ALC - Networking even/Clir Wilson  #ALC - Sec - S |  |           | £373.50     |         |    |
| Gristwood & Tome - tree work   |  | £250.00   | 2070.00     |         |    |
| HALC - Networking event/Clir Wilson  | <u> </u>                                       |           |             |         |    |
| Heritage House - 20 maps   |  | 21,072.30 |             |         |    |
| High Spec - town hall window cleaning/main hall  |  |           | £48.76      | 212.00  | -  |
| Hampshire Fire - annual servicer/IC  |  |           |             |         | ED |
| Hampshire Fire - Sports Paylino  |  | -         |             |         |    |
| Hampshire Fire - Sports Pawilion   |  |           |             |         |    |
| Hunt Forest Group - oil filter   | ·  | C169.00   | 2309.00     |         |    |
| IAC - Internal Audit - Year End  |  |           |             |         |    |
| Informatical - ESET annual licence/Susers/Zyrs   |  | £21.02    |             |         |    |
| Informatical - support/ully22  |  |           |             |         |    |
| Linemark - white lining paint  |  |           |             |         |    |
| Matthew Bright Lid/storm prs/bungalow/pav/Feb22  |  |           |             |         |    |
| M Savage - cemetery cuts         £1,515.00         FP           MS & 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         £210.00         FP           Ringwood & Fordingbridge Skips - waste removal         £210.00         FP           Ringwood & Fordingbridge Skips - waste removal         £210.00         FP           Ringwood Town Council - Annual maintenance contract         £4,487.81         FP           Ringwood Town Council - Annual maintenance contract         £4,487.81         FP           RoSPA - play area inspections         £529.20         FP           \$137 Grant - Hope for Tomorrow         £177.00         FP           Scent Sational Plants - for Jubilee displays         £313.50         FP           Scent Sational Plants - for Jubilee displays         £315.50         FP           ScW1 - seplace water softener unit at pavilion         £1,108.80         FP           ScW2 - seplace water softener unit at pavilion  |  |           |             |         |    |
| NASC Bullding Products - refund of returned unit   |  | £734.77   |             |         |    |
| Cisted - childcare annual fee  |  |           | £1,515.00   |         |    |
| PPL_PRS - annual music fees  |  | -£411.07  |             |         |    |
| Richards Construction Mgt - July 22 invoice  |  |           |             |         |    |
| Ringwood & Fordingbridge Skips - waste removal   £141.84   FP   Ringwood & Fordingbridge Skips - waste removal   £85.68   FP   Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   RoSPA - play area inspections   £529.20   FP   RoSPA - play area inspections   £529.20   FP   RoSPA - play area inspections   £200.00   FP   S137 Grant - Hope for Tomorrow   £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 - trees and shrubs/various   £177.00   FP   Scent Sational Plants - for Jubilee displays   £331.50   FP   SCWS - service water softener   £93.60   FP   SCWS - service water softener   £93.60   FP   SCWS - service water softener   £93.60   FP   ScWS - service water softener unit at pavilion   £1,108.80   FP   Smith of Derby - clock service TH   £321.60   FP   Tampen & Tampen - fec supplies   £205.20   FP   Tampen & Tampen - rec supplies   £205.20   FP   Tampen & Tampen - rec supplies   £445.97   FP   Tampen & Tampen - rec supplies   £445.97   FP   Tampen & Tampen - rec supplies   £275.48   FP   Tampen & Tampen - rec supplies   £275.48   FP   Tucr - website maintenance/Jan-Jun22   £300.00   FP   TUF - summer sessions (5)   £600.00   FP   TUF - summer sessions (5)   £600.00   FP   FP   Turner sessions (5)   £600.00   FP   FP   Turner sessions (6)   FP   Turner sessions (7)   FP   Turner sessions (8)   £2.99   CC   End Registry - cemetery search   £2.99   CC   End Registry - cemetery search   £6.00      |  |           |             | £370.86 | FP |
| Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   FP   FP   FP   FP   FP   FP  |  |           |             |         |    |
| Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   FP   FP   FP   FP   FP   FP  | Ringwood & Fordingbridge Skips - waste removal |           | £141.84     |         | FP |
| Ringwood & Fordingbridge Skips - waste removal   £210.00   FP   FP   FP   FP   FP   FP   FP  |  |           | £85.68      |         | FP |
| Ringwood Fordingbridge Skips - waste removal   E210.00   FP  |  |           |             |         | FP |
| Ringwood Town Council - Annual maintenance contract  | u u i  |           |             |         |    |
| RoSPA - play area inspections  |  | £4.487.81 |             |         |    |
| S137 Grant - Fordingbridge Historical Society   £200.00 FP   | <u> </u>                                       |           |             |         |    |
| S137 Grant - Hope for Tomorrow   S1,000.00   FP  |  | 2020:20   |             |         |    |
| Scent Sational Plants - trees and shrubs/various   £177.00   £2,775.00   FP  |  |           |             |         |    |
| Scent Sational Plants baskets, towers, fertiliser, etc   £2,775.00 FP  |  | £177 00   |             |         |    |
| Scent Sational Plants - for Jubilee displays   |  | 2177.00   |             |         |    |
| 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         CC           Land registry search/path ownership         £6.00 CC         CC           NALC - Cllr Millar/Working between the Tiers         £38.93 CC         Sitebox - genierator for Rec         £432.00         CC           Sitebox - genierator for Rec         £432.00         CC         C           The Flag Shop - Armed Forces flag         £1,125.00         SO <td></td> <td>C221 FO</td> <td>-</td> <td></td> <td></td>   |  | C221 FO   | -           |         |    |
| 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 - rec 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 - CIIr Millar/Empowering Communities         £77.27         CC           NALC - CIIr Millar/Empowering Communities         £77.27         CC           NALC - Coll Millar/Empowering Communities         £38.93         CC           Sitebox - generator for Rec         £432.00         CC           The Flag Shop - Armed Forces flag         £14.19   |  |           |             |         |    |
| 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 - Clir Millar/Empowering Communities         £77.27         CC           NALC - Clir Millar/Working between the Tiers         £38.93         CC           Sitebox - generator for Rec         £432.00         CC           The Flag Shop - Armed Forces flag         £1.19         CC           Zoom - monthly charge         £35.97         CC           G Downer - VIC lease         £1,207.40         DD  |  |           |             |         |    |
| 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         Cand registry search/path ownership         £6.00 CC           Land registry search/path ownership         £6.00 CC         C           NALC - CIIr Millar/Empowering Communities         £77.27 CC           NALC - CIIr 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         £73.85         DD   |  | £1,108.80 | 0224 00     |         |    |
| 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 - Clir Millar/Empowering Communities         £77.27 CC         CN           NALC - Clir Millar/Working between the Tiers         £38.93 CC         CC           Sitebox - generator for Rec         £432.00         CC           The Flag Shop - Armed Forces flag         £14.19 CC         CC           Zoom - monthly charge         £35.97 CC         CC           G Downer - VIC lease         £1,125.00         SO           BT Onebill Jun-Sep22         £1,207.40 DD         DD           EDF - gas VIC/Jun-Aug22         £327.78         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78   |  | 0005.00   | £321.60     |         |    |
| 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 - Clir Millar/Empowering Communities         £77.27         CC           NALC - Clir 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         £1,207.40         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD   |  |           |             |         |    |
| Tampen & Tampen - rec supplies   |  | £445.97   |             |         |    |
| TLC - website maintenance/Jan-Jun22         £300.00 FP           TUFF - summer sessions (5)         £600.00           Viking - chair for VIC         £107.99           Amazon - plant labels for use in cemetery         £14.96           CC         C           Amazon - pen for use on labels         £2.99           CC         C           Land Registry - cemetery search         £6.00 CC           Land registry search/path ownership         £6.00 CC           NALC - Cllr Millar/Empowering Communities         £777.27 CC           NALC - Cllr Millar/Working between the Tiers         £38.93 CC           Sitebox - generator for Rec         £432.00           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         £1,207.40 DD         DD           EDF - gas VIC/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           EDF - gas/changing rooms/Jun-Aug22         £762.00         DD           NFDC - VIC rates/Jul-Sep 22         £651.00         DD   |  |           | £97.52      |         |    |
| 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/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43         DD           NFDC - VIC rates/Jul-Sep 22         £651.00         DD           NF  |  | £275.48   |             |         |    |
| 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         £1,207.40         DD           BT Onebill Jun-Sep22         £1,207.40         DD           EDF - gas VIC/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43         DD           NFDC - VIC rates/Jul-Sep 22         £651.00         DD           NFDC - Town Hall rates/Jul-Sep 22         £651.00         DD  |  |           |             |         |    |
| Amazon - plant labels for use in cemetery  Amazon - pen for use on labels  E2.99  CC  Land Registry - cemetery search  Land registry search/path ownership  E77.27  CC  NALC - Cllr Millar/Empowering Communities  NALC - Cllr Millar/Working between the Tiers  Sitebox - generator for Rec  The Flag Shop - Armed Forces flag  Zoom - monthly charge  GDowner - VIC lease  E1,125.00  SO  Apogee (photocopier) copies Jul-Sep22  EDF - gas VIC/Jun-Aug22  EDF - gas VIC/Jun-Sep22  E0D  EDF - gas VIC/Jun-Sep22  E1,207.40  EDF - gas VIC/Jun-Sep22  E254.28  DD  EDF - gas VIC/Jun-Aug22  E327.78  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  £303.00  E303.00  ECC  E432.00  CC  E432.00  E1,207.40  E0D  E0D  E0F - Town Hall rates/Jul-Sep 22  £661.00  E0D  Sage - monthly fee accts/payroll/Jul-Sep22  |  |           | £600.00     |         |    |
| 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         B           BT Onebill Jun-Sep22         £1,207.40 DD         E           EDF - gas VIC/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43 DD           NFDC - VIC rates/Jul-Sep 22         £651.00 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  | Viking - chair for VIC                         |           | £107.99     |         | FP |
| 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         B           BT Onebill Jun-Sep22         £1,207.40 DD         E           EDF - gas VIC/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43 DD           NFDC - VIC rates/Jul-Sep 22         £651.00 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  |  |           |             |         |    |
| 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           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         DD           BT Onebill Jun-Sep22         £1,207.40 DD         DD           EDF - gas VIC/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-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   | Amazon - plant labels for use in cemetery      |           |             |         |    |
| 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           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         £1,207.40 DD         DD           BT Onebill Jun-Sep22         £1,207.40 DD         DD           EDF - gas VIC/Jun-Aug22         £327.78         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43 DD         DD           NFDC - VIC rates/Jul-Sep 22         £762.00         DD           NFDC - Town Hall rates/Jul-Sep 22         £651.00 DD         DD           PHS - bins and driers/Aug-Oct22         £58.26         £105.60         DD           Sage - monthly fee accts/payroll/Jul-Sep22         £303.00 DD   |  |           | £2.99       |         |    |
| NALC - Cllr Millar/Empowering Communities         £77.27 CC           NALC - Cllr Millar/Working between the Tiers         £38.93 CC           Sitebox - generator for Rec         £432.00           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/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43 DD         DD           NFDC - VIC rates/Jul-Sep 22         £762.00         DD           NFDC - Town Hall rates/Jul-Sep 22         £651.00 DD         DD           PHS - bins and driers/Aug-Oct22         £58.26         £105.60         DD           Sage - monthly fee accts/payroll/Jul-Sep22         £303.00 DD   |  |           |             |         |    |
| NALC - Cllr Millar/Working between the Tiers         £38.93 CC           Sitebox - generator for Rec         £432.00           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/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43 DD         DD           NFDC - VIC rates/Jul-Sep 22         £762.00         DD           NFDC - Town Hall rates/Jul-Sep 22         £651.00 DD         DD           PHS - bins and driers/Aug-Oct22         £58.26         £105.60         DD           Sage - monthly fee accts/payroll/Jul-Sep22         £303.00 DD         DD  |  |           |             | £6.00   | CC |
| NALC - Cllr Millar/Working between the Tiers         £38.93 CC           Sitebox - generator for Rec         £432.00           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/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-Aug22         £327.78         DD           Lloyds -bank charges (new rates) Jul-Sep22         £46.43 DD         DD           NFDC - VIC rates/Jul-Sep 22         £762.00         DD           NFDC - Town Hall rates/Jul-Sep 22         £651.00 DD         DD           PHS - bins and driers/Aug-Oct22         £58.26         £105.60         DD           Sage - monthly fee accts/payroll/Jul-Sep22         £303.00 DD         DD  |  |           |             | £77.27  | 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           Apogee (photocopier) copies Jul-Sep22         £254.28 DD           BT Onebill Jun-Sep22         £1,207.40 DD           EDF - gas VIC/Jun-Aug22         £73.85 DD           EDF - gas/changing rooms/Jun-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  | NALC - Cllr Millar/Working between the Tiers   |           |             | £38.93  | CC |
| The Flag Shop - Armed Forces flag         £14.19 CC           Zoom - monthly charge         £35.97 CC           G Downer - VIC lease         £1,125.00           Apogee (photocopier) copies Jul-Sep22         £254.28 DD           BT Onebill Jun-Sep22         £1,207.40 DD           EDF - gas VIC/Jun-Aug22         £73.85 DD           EDF - gas/changing rooms/Jun-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   |  | £432.00   | İ           |         | СС |
| Som - monthly charge   £35.97   CC   |  |           |             |         |    |
| G Downer - VIC lease £1,125.00 <b>SO</b> Apogee (photocopier) copies Jul-Sep22 £254.28 DD  BT Onebill Jun-Sep22 £1,207.40 DD  EDF - gas VIC/Jun-Aug22 £73.85 DD  EDF - gas/changing rooms/Jun-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   |  |           |             |         |    |
| Apogee (photocopier) copies Jul-Sep22 £254.28 DD BT Onebill Jun-Sep22 £1,207.40 DD EDF - gas VIC/Jun-Aug22 £73.85 DD EDF - gas/changing rooms/Jun-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  | , ,  |           |             |         | •  |
| Apogee (photocopier) copies Jul-Sep22 £254.28 DD BT Onebill Jun-Sep22 £1,207.40 DD EDF - gas VIC/Jun-Aug22 £73.85 DD EDF - gas/changing rooms/Jun-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  | G Downer - VIC lease                           | +         | £1.125.00   |         | so |
| ### BT Onebill Jun-Sep22 ### £1,207.40 DD  ### EDF - gas VIC/Jun-Aug22 ### £73.85 DD  ### EDF - gas/changing rooms/Jun-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  | 1  | +         |             |         |    |
| ### BT Onebill Jun-Sep22 ### £1,207.40 DD  ### EDF - gas VIC/Jun-Aug22 ### £73.85 DD  ### EDF - gas/changing rooms/Jun-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  | Anogee (photocopier) copies Jul-Sep22          |           | <del></del> | £254 20 |    |
| EDF - gas VIC/Jun-Aug22         £73.85         DD           EDF - gas/changing rooms/Jun-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   |  |           | +           |         |    |
| EDF - gas/changing rooms/Jun-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   |  |           | 072.05      |         |    |
| Lloyds -bank charges (new rates) Jul-Sep22       £46.43 DD         NFDC - VIC rates/Jul-Sep 22       £762.00         NFDC - Town Hall rates/Jul-Sep 22       £651.00 DD         PHS - bins and driers/Aug-Oct22       £58.26       £105.60         Sage - monthly fee accts/payroll/Jul-Sep22       £303.00 DD   |  | 0007.70   | £13.85      |         |    |
| 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  |  | £327.78   |             |         |    |
| 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   |  |           |             |         |    |
| PHS - bins and driers/Aug-Oct22 £58.26 £105.60 DD Sage - monthly fee accts/payroll/Jul-Sep22 £303.00 DD  |  |           | £762.00     |         |    |
| Sage - monthly fee accts/payroll/Jul-Sep22 £303.00 DD  | ·  |           |             |         |    |
|  |  | £58.26    | £105.60     |         |    |
| Scottish Power - kiosk - June-Aug 22 £1,345.50 DD  |  |           |             | £303.00 | DD |
|  | Scottish Power - kinck - 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 |
| TOTAL OF PAYMENTS OF ACCOUNTS              |   | £18,537.87 | £ | 12,394.51 |   | £12,871.30 |    |
| GRAND TOTAL                                |   | £43,803.68 |   |           |   |            |    |
| Staff Cost July to Sept 22                 |   |            |   |           |   |            |    |
| 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   |   |           |   |            |    |
| Total Staff Cost July to Sept 22           | £ | 37,759.32  | · |           |   |            |    |