

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: JANUARY - MARCH 2023			
INCOME	Amenities	Gen.Purp.	Finance
Recreation ground hire			
Burial fees		£1,030.00	
Hall hire		£737.50	
Hanging baskets			
Allotments		£1,495.00	
Lease income	£1,875.00		
VIC Income		£113.29	
VAT return			£3,729.16
Interest			£489.89
Transfer or EROB		£20.00	
Donation from Estate of G Kerr			£3,750.00
Donation from Hyde Parish Council for rec upkeep			£250.00
Donation for bench/Bignell			£1,059.91
Grant from Cllr Heron towards Coronation Event			£660.00
SumUp Receipts - cashless purchases/VIC		£186.10	
SumUp Receipts - fishing ticket			£25.00
Christmas Trees			£180.00
Twining bench - less refund of hall fee			£950.30
<b>TOTAL OF MONIES RECEIVED</b>	<b>£1,875.00</b>	<b>£186.10</b>	<b>£10,143.96</b>
<b>GRAND TOTAL</b>	<b>£12,205.06</b>		
<b>PAYMENTS</b>			
AquaCare (old invoice, water testing May22)	£115.74		FP
Avon Tree Care - parish lengthsman Dec-Feb23		£3,400.00	FP
Avon Valley Property & Heritage - TH gutters/rear		£220.00	FP
Avon Valley Property & Heritage - gutters and slate repair TH		£320.00	FP
Biffa - rec bins/Dec-Feb23	£1,629.96		FP
Big Bang Print - namebadge for Cllr Hinton			£16.80 FP
Blissford Signs - desktop plaques changed			£20.00 FP
Caxtons - padlock/gate near Sports Club	£25.94		FP
Caxtons - sandpaper/cuprinol - benches	£33.12		FP
Caxtons - hazard tape - benches	£4.79		FP
Caxton Décor - toilet brush/J cloths - VIC		£12.63	FP
Caxtons - general use cable ties	£29.63		FP
Caxtons - side cutter/small tree installation		£7.89	FP
Caxtons - plug socket for small trees		£1.99	FP
Caxtons - screw eyes for cemetery		£2.55	FP
Central Southern Security - replacement panel/bungalow		£390.00	FP
CGM - additional call out to pavilion/further leak/repairs	£144.00		FP
Earlcote - car park refurbishment	£3,060.00		FP
Elliotts - concrete/rec	£21.12		FP
Elliotts - concrete/rec	£42.23		FP
Elliotts - staples, workshop	£5.66		FP
Expenses - P Goddard/carbon monoxide alarms*3			£54.55 FP
Expenses - Rec Mem Bench/Mayors Allowance			£660.00 FP
Expenses - Cllr Wilson - A1 plans for planning app TH			£12.60 FP
Expenses - K Downie - light for town hall store		£14.44	FP
Fordingbridge Service Station - Dec-Feb23 fuel	£296.34		FP
Fordingbridge Tyre & Battery - puncture repair	£24.00		FP
Glasdon - memorial bench	£1,059.91		FP
Gristwood & Toms - tree work/Rec	£4,070.53		FP
Gristwood & Toms - emergency work/cemetery	£374.45		FP
Hampshire Fire Protection - Changing Rooms/call out	£78.00		FP
Hampshire Fire Protection - TH/changing rooms/service	£126.00	£102.00	FP
Heritage House - NF Walking Maps		£24.38	FP
High Spec - TH window clean		£30.00	FP
Hillwoods - Van MOT	£54.00		FP
Hillwoods - VAN repairs	£125.77		FP
Hitman Pest Control - allotments		£150.00	FP
Hunt Forest - replacement blades/light	£165.89		FP
<i>Hunt Forest Group - repair to Club Car (insurance?)</i>	<i>£1,204.68</i>		FP
Informatical - logged calls/feb23			£27.00 FP

Intratest - Structural testing/hanging baskets			£750.00	FP
John Potter - supply of stamps/postage (reduced rate)			£232.00	FP
Landford Trees - 40m hedging	£285.52			FP
Landford Trees - 60m hedging plus trees	£1,286.40			FP
Linemark - Primeline concentrate	£430.50			FP
Linemark - repairs to lining maching	£59.28			FP
Matt Bright Ltd - repairs to toilet block	£1,524.23			FP
NFDC - GIS Mapping			£312.50	FP
Non Stop Kids Entertainment - Coronation Event			£299.00	FP
Normans Heating - main hall boiler service		£120.00		FP
Normans Heating - kitchen and hob service/rep seal		£186.80		FP
Normans Heating - VIC boiler service		£120.00		FP
Normans - landlords service to boiler		£162.00		FP
Redlynch Leisure - rubber matting repairs	£1,140.00			FP
Richards Construction &Mgt - Dec22 hours			£135.00	FP
Ringwood Skips - cemetery		£456.00		FP
RS Electrical Services - kitchen circuit at TH		£331.14		FP
S137 Grant Avon Valley Partnership			£500.00	FP
S137 Grant Sandleheath Sea Scouts			£490.00	FP
SLCC - P Goddard annual membership fee			£279.00	FP
Sandleheath Tyre & Battery - two tyres for Caddy	£144.00			FP
STN - repair to feeder pillar and two keys	£261.12			FP
Tampen & Tampen - rec supplies	£342.98			FP
Tampen & Tampen - mop heads/TH		£50.40		FP
Tampen & Tampen - rec sacks and salt pebbles	£263.45			FP
Tree Menders - tree work at cemetery	£984.00			FP
TLC Online - website maintenance Nov-Mar23			£250.00	FP
Viking - paper, pens, files			£77.05	FP
Viking - paper for office			£71.94	FP
VIC - expenses - frame			£6.50	FP
Wessex Water - bungalow sewerage charge		£251.58		FP
Worknest/Ellis Whittam - year 3 of SLA			£3,289.50	FP
Zurich - 2023/24 insurance			£7,048.79	FP
Amazon - cord for Coronation swag			£7.99	CC
Amazon - flags for Coronation swag			£30.97	CC
DVLA - Vehicle Tax for Caddy	£292.50			CC
NFDC - TEN for beer tent at Coronation Picnic			£21.00	CC
Zoom - monthly charge			£35.97	CC
First Local Services - drain clearance/rec	£433.20			CC
Amazon - bluebells			£53.82	CC
G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier) copies Jan-Mar23			£229.25	DD
BT Onebill Dec-Mar23			£1,108.32	DD
CF Corporate - photocopier lease/Feb23			£702.00	DD
EDF - gas VIC/Jan-Mar23		£205.46		DD
EDF - gas/changing rooms/Jan-Mar23	£1,280.56			DD
Lloyds -bank charges (new rates) Jan-Mar 23			£28.62	DD
NFDC - VIC rates/Jan23		£254.00		DD
NFDC - Town Hall rates/Jan23		£217.00		DD
PHS - bins and driers/Feb-Apr23	£62.91	£114.00		DD
PWLB - UK Debt Mgt			£3,046.50	DD
Sage - monthly fee accts/payroll/Jan-Mar23			£306.00	DD
Scottish Power - kiosk - Jan-Mar23	£1,309.21			DD
Scottish Power - TH/gas - Jan-Mar23			£888.57	DD
Scottish Power - POA/VIC/Feb23	£364.00			DD
Scottish Power - est use/elect TH Feb23		£1,510.74		DD
Source for Business - bungalow water		£137.33		DD
SSE - act elec to Feb23/VIC		£507.71		DD
SSE - workshop elec/est Nov-Feb23	£678.88			DD
SSE - VIC, actual elec		-£55.09		DD
SSE - pavillion elec Jan-Mar23	£365.71			DD
SumUp fees Jan-Mar23			£8.46	DD

<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£24,200.21</b>	<b>£6,969.95</b>	<b>£20,999.70</b>	
<b>GRAND TOTAL</b>	<b>£52,169.86</b>			
<b>Staff Cost Jan-Mar 23</b>				
Wages Jan-Mar 23	£ 843.00			
Salaries Jan-Mar 23	£ 25,170.56			
Pensions Jan-Mar 23	£ 8,535.79			
HMRC Jan-Mar23	£ 5,277.00			
<b>Total Staff Cost Jan-Mar 23</b>	<b>£ 39,826.35</b>			