

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: OCTOBER - DECEMBER 2022			
INCOME	Amenities	Gen.Purp.	Finance
Recreation ground hire	£ 7,607.00		
Burial fees		£3,060.00	
Hall hire		£1,322.50	
Hanging baskets			
Allotments			
Fishing income			
Lease income	£1,875.00		
VIC Income		£81.99	
VAT return			£3,775.77
Interest			£98.85
Second half of precept			£142,572.00
NFDC - Information SLA 2nd part		£6,375.00	
Christmas Trees			£1,740.00
NFDC CIL Payment (not all FTC)			£25,956.10
NFDC - maintenance of St Marys 3 yrs		£1,359.00	
SumUp Receipts - cashless purchases/VIC		£18.67	
TOTAL OF MONIES RECEIVED	£9,482.00	£1,377.67	£174,142.72
GRAND TOTAL	£185,002.39		
PAYMENTS			
M J Abbott - overseeding works to Rugby pitches	£1,710.00		FP
M J Abbott - seed for groundworks	£1,621.00		FP
Aish - annual service for pumps	£455.10		FP
Aquaid - water fountain sanitisation/rec	£341.88		FP
Avon Tree Care - parish lengthsmen/Jul-Nov22		£6,400.00	FP
Avon Valley Property & Maintenance - gutters cleared		£220.00	FP
D Barnaby - hedgecutting/annual	£810.00		FP
Biffa - rec bins/Sep-Nov22	£1,794.42		FP
Bonallack & Bishop - professional fees for Rec reg			£900.00 FP
Bonallack & Bishop - disbursements relating to Rec reg			£26.00 FP
Burgate Award 2022			£50.00 FP
Blissford Signs - pump instruction replacement signs		£225.00	FP
Matthew Bright Ltd - repairs to grills at clubhouse	£62.71		FP
Caxtons - file	£7.16		FP
Caxtons - saddle clips	£3.84		FP
Caxtons - key for TH office		£6.50	FP
Caxtons - graffiti remover	£17.32		FP
Caxtons - door chime and keys/Information Office		£27.54	FP
Caxtons - Cuprinol, sandpaper and pins, PO bench	£16.56		FP
Caxtons - padlock to sports club gate	£21.26		FP
Caxtons - two keys for Sweatfords Water	£9.00		FP
Caxtons - fixings for Twining bench	£13.82		FP
Caxtons - cable ties	£10.60		FP
Caxtons - washers and screws/allotments		£1.72	FP
Caxtons - extension sockets for lights			£21.13 FP
Caxtons - 7 day timer and batteries/VIC		£14.58	FP
Central Southern Security - bungalow alarm call		£60.00	FP
Cottage Loaf - food for Afternoon Tea			£175.60 FP
CGM - emergency repair to TH boiler		£264.00	FP
CGM - emergency repairs following burst pipe/pavillion	£144.00		FP
CGM - plumbing repairs to TH cisterns/boiler		£816.00	FP
Cornel Oprea - deposit for Afternoon Tea music			£225.00 FP
CSS - bungalow alarm service		£103.20	FP
Cracknell Timber - stakes for allotment signs		£39.70	FP
Elliotts - setting out posts/cemetery		£37.00	FP
Elliotts - concrete/rec	£28.15		FP
Expenses - P Goddard - lights for trees			£378.16 FP
Expenses - P Goddard - SumUp Machine			£94.80 FP
Expenses - Paul Goddard/Weld Mesh/tree guards	£210.00		FP
Expenses - P Goddard - planters for Freds Patch	£65.47		FP
Expenses - P Goddard/plants for gardens/Rec	£137.16		FP
Expenses - P Goddard/lights and postage, etc			£199.07 FP

Expenses: Gourmet Grocer - hamper for retirement/town cleaner			£58.75	FP
Expenses - extension cables for lights (10) plus plants	£28.99		£66.75	FP
Expenses - teaspoons for Town Hall			£9.00	FP
Fordingbridge Tyre & Battery - puncture repair/mower	£86.40			FP
Fordingbridge Service Station - fuel/Sep-Nov22	£567.73			FP
Glasdon - seat for Twinning Association	£1,000.30			FP
Glasdon - two replacement bins/Rec	£868.64			FP
Greg Sheen - watering of baskets Aug-Oct22	£550.00			FP
Greg Sheen - installation of small trees/brackets			£740.00	FP
HALC - Conference place/PG			£96.00	FP
High Spec - TH window cleaning		£30.00		FP
Hillwood Motors - oil for generator	£15.00			FP
Hunt Forest Group - repairs to tractor	£1,009.32			FP
IN Newman - Christmas Trees - Town Hall/Victoria Rooms			£410.00	FP
IN Newman - Christmas Trees - URC			£110.00	FP
Informatical - Office365 *4 Oct-Mar23			£477.60	FP
Informatical - 6mths PC support to Dec22			£324.00	FP
IAC - mid-year audit			£474.00	FP
Mayors Allowance - Wreaths/RBL			£100.00	FP
Mayors Allowance - Christmas Donation Foodbank			£500.00	FP
Mayors Allowance - Christmas Donation - Present Appeal			£500.00	FP
NFDC - Premises licence/TH		£180.00		FP
NFDC - road closure application/Christmas lights			£160.00	FP
NFDC - Parish Tree survey and report 2022	£792.00			FP
NFDC - dog bins/second half of contract	£1,305.22			FP
PKF - External Audit			£1,200.00	FP
Ringwood Skip Hire - cemetery skip		£210.00		FP
M Savage - cemetery grass cutting		£1,515.00		FP
Scent Sational - 35 small Christmas trees			£490.00	FP
Scent Sational - winter planters, skip and repairs	£1,426.00			FP
Sparkx - second payment (due Jan23) on SLA			£9,900.00	FP
S137 Grant NFDIS			£250.00	FP
S137 Grant CANF			£1,000.00	FP
Tampen & Tampen - hand towels			£72.77	FP
TLC Online - website support Jul-Oct22			£200.00	FP
Viking - stationery for office/2023 diaries etc			£136.56	FP
Viking - paper, laminating pouches and toilet rolls			£62.78	FP
Wessex Water - annual licence/elec cable			£6.00	FP
Amazon - lights for Christmas trees			£179.99	CC
IMA trading - table cloths for Afternoon Tea			£168.48	CC
Zoom - monthly charge			£35.97	CC
Amazon - chocolate coins for Christmas trail			£41.98	CC
HCC - application to hang decorative lighting			£40.00	CC
Eventbrite - NALC course/Cllr Wilson/Isolation			£38.93	CC
Eventbrite - NALC course/Cllr Wilson/Engagement			£38.93	CC
Land registry search			£6.00	CC
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G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier) copies Oct-Dec22			£265.37	DD
BT Onebill Oct-Nov22			£588.62	DD
CF Corporate - photocopier lease/Nov22			£702.00	DD
EDF - gas VIC/Oct-Dec22		£58.92		DD
EDF - gas/changing rooms/Oct-Dec22	£361.75			DD
Lloyds -bank charges (new rates) Oct-Dec22			£61.35	DD
NFDC - VIC rates/Oct-Dec 22		£762.00		DD
NFDC - Town Hall rates/Oct-Dec 22		£651.00		DD
PHS - bins and driers/Nov-Jan23	£59.81	£108.40		DD
Sage - monthly fee accts/payroll/Oct-Dec22			£306.00	DD
Scottish Power - kiosk - Sep-Dec 22	£364.00			DD
Scottish Power - Town Hall - Sep-Dec22		£138.99		DD
Scottish Power - gas - TH - Oct-Nov22		£135.85		DD
Source for Business - VIC water		£28.11		DD

Source for Business - rec water	£193.96			DD
Source for Business - pool water	£379.50			DD
Source for Business - town hall water		£15.75		DD
Source for Business - kiosk water	£143.59			DD
Source for Business - cemetery water		£554.06		DD
SSE - workshop, estimated elec	£215.77			DD
SSE - VIC, actual elec		£468.44		DD
SSE - pavillion elec Nov-Dec22	£484.50			DD
Water 2 Business - kiosk and pool sewerage	£598.70			DD
Water 2 Business - VIC waste water		£51.19		DD
Water 2 Business - TH waste water		£32.10		DD
TOTAL OF PAYMENTS OF ACCOUNTS	£14,599.63	£14,280.05	£21,893.59	
GRAND TOTAL	£50,773.27			
Staff Cost Oct-Dec 22				
Wages Oct-Dec 22	£ 1,147.93			
Salaries Oct-Dec 22	£ 28,755.87			
Pensions Oct to Dec 22	£ 10,102.41			
HMRC Oct to Dec 22	£ 7,175.33			
Total Staff Cost Oct to Dec 22	£ 47,181.54			