

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: APRIL - JUNE 2023			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Recreation ground hire	£ 5,342.00		
Burial fees		£1,742.00	
Hall hire		£1,525.00	
Hanging baskets			£2,870.00
Allotments		£100.00	
Lease income	£1,875.00		
NFDC first half of precept			£159,076.00
CIL Payments/April 23			£27,714.99
Interest			£643.64
VAT return			£4,448.76
VIC Income		£60.85	
SumUp Receipts - cashless purchases/VIC		£134.75	
Grant from CPRE for hedgerow			£489.50
Donation towards Memorial Bench			£1,793.17
Payment to cover CC error			£39.56
TOTAL OF MONIES RECEIVED	£7,217.00	£3,562.60	£195,242.89
GRAND TOTAL	£206,022.49		
PAYMENTS OF ACCOUNTS			
Ambassador Pools		£490.00	FP
Aquaid - sanitisation and filter change/rec	£105.00		FP
Aquacare - testing of outside tap before picnic	£136.08		FP
Abbas Cabins - toilet hire for Coronation picnic			£504.00 FP
Amberol - planters (Fred's Patch) and trough	£673.20		FP
Amberol - angle frame and lamppost brackets to replace			£246.60 FP
Avon Valley Property - TH gutters		£220.00	FP
Bemacross Contractors Ltd - demolition of toilet block	£13,680.00		FP
Biffa - rec bins/Mar-May23	£1,938.32		FP
Blissford Signs - Community Orchard Sign	£45.00		FP
Bonallack & Bishop - POA for allotment transfer			£100.00 FP
Caxtons - Silicone/fire cement - bungalow		£10.38	FP
Caxtons - Jcloths and toilet brush/VIC		£12.63	FP
Caxtons - patio brush/scraper/Rec	£12.98		FP
Caxtons - drill bit/Rec	£14.45		FP
Caxtons - paving brush/scrapers	£18.64		FP
Caxtons - bench stain and cleaners	£24.37		FP
Caxtons - cable ties	£6.44		FP
Caxtons - 2 keys cut/TH		£9.00	FP
Caxtons - hardboard/Community Garden		£2.92	FP
Caxtons - brushes/rollers for pool		£16.90	FP
Caxtons - items for lengthsman/EHI - recharge		£8.35	FP
Caxtons - cable ties for allotment		£0.80	FP
Central Southern Security - battery repl. Pav	£30.00		FP
Central Southern Security - 12mth maint CCTV/Pav	£90.00		FP
CGM Plumbing - replacement/repairs to bungalow rads		£384.00	FP
CGM Plumbing & Heating - repairs to TH overflow toilet		£108.00	FP
Cracknell Timber - half round rails/fence repair	£41.18		FP
Cranborne Ariels - repair to ariel/dish at TH		£152.00	FP
Elliotts - paving and cement for cemetery plots		£108.47	FP
Elliotts - bolts and cement for benches	£48.76		FP
Elliotts - boots/DW	£71.15		FP
Elliotts - PPE for graffiti removal/eye wear		£12.34	FP
Elliotts - PPE for graffiti removal/gloves		£2.70	FP
Expenses - Ringwood Fabrics/bunting KR			£88.20 FP
Expenses - 100 year event/Cllr Wilson			£60.47 FP
Expenses - K Downie/Coronation Showing/TH			£14.24 FP
Expenses - graffiti remover		£89.25	FP
Expenses - P Goddard- security chain	£31.99		FP
Expenses - additional extension for Coronation			£41.99 FP
Expenses - Coronation Photo Display			£50.00 FP
Expenses - P Goddard - cards/gift - thank you for picnic			£20.59 FP
Expenses - water bladder and play nets	£105.00	£29.25	FP
Expenses - 5 pumps for allotments/LED lamp for VIC		£462.51	FP

Fordingbridge Service Station - fuel, Mar-May23	£360.62			FP
Glasdon - 4 bins to replace dog waste bins	£1,255.58			FP
HALC - Cllr Course (Millar and Hinton)			£235.20	FP
HALC/NALC fees 2023/24			£1,186.93	FP
Heritage House - NFN Maps		£65.81		FP
Heritage House - NFS Map		£29.25		FP
High Spec - TH windows cleaned		£30.00		FP
Hunt Forest Group - parts for front deck	£401.93			FP
Informatical - PC support Jan-Jun23			£324.00	FP
Informatical - Microsoft office subs Apr-Sep24/4lic			£520.70	FP
ICCM - annual membership			£95.00	FP
Matthew Bright Ltd - toilet block repairs/pav door repairs	£3,431.83			FP
MA Savage -7 cuts/cemetery		£2,226.00		FP
Newbourne Farm Compost (Exp/PG) Rec	£165.00			FP
New Milton Sand & Ballast - play sand		£240.82		FP
Normans - pavilion boiler service	£120.00			FP
NFDC - Dog waste/Apr-Jul 23	£948.76			FP
Perfect Finish - TH fortnightly clean/June and Rec toilet	£57.60			FP
Perfect Finish - deep clean/TH		£1,080.00		FP
Perfect Finish - fortnightly clean/TH		£504.00		FP
Perfect Finish - cleaning of changing rooms pre-camp	£86.40			FP
ProLive - call out for projector issues		£90.00		FP
Richards Construction & Property Mgt - rec demo			£285.00	FP
Ringwood Skips - cemetery		£210.00		FP
Ringwood Skips - Rec/picnic event			£240.00	FP
South Coast Hire Group - PA for Gates/Rec			£176.20	FP
Sparkx - 50% of contract and repl.festoon			£12,930.00	FP
Style N Steel - window box deposit			£290.00	FP
S137 Grant - first FGL talk/room fee (drawdown)			£33.18	FP
S137 Grant Victim Support			£100.00	FP
S137 Grant - FGL - meeting fee reimburse			£48.00	FP
Tampen and Tampen - rec supplies	£347.26			FP
Tampen and Tampen - service repair to dishwasher		£156.00		FP
TLC Online - domain renewal/2yrs			£75.00	FP
VIC Expenses (petty cash) - handsoap		£2.40		FP
Viking - stationery for office			£329.61	FP
Zurich - additional premium for Event cover			£112.78	FP
Zoom - monthly charge			£38.97	CC
Naturescape - honeysuckle plants			£50.99	CC
Amazon - tags for allotment posts		£8.99		CC
Amazon - purchase			£39.56	CC
NFDC - waste sacks for office (NEW CHARGE)		£45.00		CC
Annual fee - Lloyds CC			£32.00	CC
Amazon - replacement first aid kit following use			£24.94	CC
Eventbrite - training/Cllrs White and Cameron			£78.44	CC
Machine Mart - spare pump for allotments		£161.95		CC
HCC - hanging basket licence			£65.00	CC
G Downer - VIC lease		£1,125.00		SO
Apogee (photocopier) copies/warranty Mar-Jun23			£568.15	DD
BT Onebill Apr-Jun23			£946.41	DD
CF Corporate - photocopier			£750.00	DD
EDF - gas VIC/Mar-Jun 23		£130.60		DD
EDF - gas/changing rooms/Mar-Jun 23 - actual	£548.84			DD
ICO - Data Protection fee 2023/24			£40.00	DD
Lloyds -bank charges Apr-Jun23			£18.89	DD
NFDC - VIC rates/Apr-Jun 23		£803.15		DD
NFDC - Town Hall rates/Apr-June 23		£683.18		DD
PHS - bins and driers/May -Jul23	£62.91	£114.00		DD
Sage - monthly fee accts/payroll/Apr-June23			£315.00	DD
Scottish Power - POA/TH/Apr-June23		£230.85		DD
Scottish Power - POA/VIC/Apr-June 23	£546.00			DD
Scottish Power - TH gas/actual use May-Jun 23		£343.26		DD
Scottish Power, actual elec/Kiosk/May23	£339.12			DD
Scottish Power - gas/TH/Apr23		£192.95		DD
Source for Business - pool water Oct-Apr23		£16.12		DD

Source for Business - kiosk water Oct-Apr23	£40.39			DD
Source for Business - workshop water Oct-Apr23	£63.54			DD
Source for Business - water at VIC Oct-Apr23		£24.84		DD
Source for Business - cemetery Oct-Apr23		£480.17		DD
Source for Business - TH, Oct-Apr23		£70.28		DD
Source for Business - workshop Oct-Apr23	£86.82			DD
SSE - Workshop/elec to May23 actual	£365.64			DD
SSE - VIC/elec to May 23/act		£566.24		DD
SSE - Pav/elec to May23/act	£119.88			DD
SumUp fees Mar/Apr23			£7.29	DD
TV License			£159.00	DD
Water2Business - sewerage at Rec Apr22 - Mar23	£1,274.63			DD
Water2Busines - sewerage at VIC Oct-Apr23		£45.24		DD
TOTAL OF PAYMENTS OF ACCOUNTS	£24,859.29	£9,825.65	£21,076.04	
GRAND TOTAL	£55,760.98			
Staff Costs April to June 2023				
Wages April to June 23	£ 913.25			
Salaries April to June 23	£ 26,199.40			
Pensions April to June 23	£ 8,945.24			
HMRC April to June 23	£ 5,760.27			
Total Staff Cost April to June 23	£ 41,818.16			