

FORDINGBRIDGE TOWN COUNCIL				
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE: JULY TO SEPTEMBER 2023				
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>	
Recreation ground hire	£ 1,245.00			
Burial fees		£311.00		
Hall hire		£640.00		
Hanging baskets			£420.00	
Allotments		£25.00		
Lease income	£1,875.00			
Fishing Agreement/Anglers	£446.25			
Parish Lengthsman - HCC for 2023/24			£13,200.00	
Interest			£862.46	
VAT return				
VIC Income		£35.75		
SumUp Receipts - cashless purchases/VIC			£109.48	
TOTAL OF MONIES RECEIVED	£3,566.25	£1,011.75	£14,591.94	
GRAND TOTAL	£19,169.94			
PAYMENTS OF ACCOUNTS				
Ambassador Pools - chlorine granules		£240.00		FP
Avon Valley Property - TH gutters		£440.00		FP
Avon Tree Care (lengthsman - May-Aug23)		£4,000.00		FP
Biffa - rec bins/Jun-Aug 23	£3,134.66			FP
Blissford Signs - Community Orchard sign/fast order	£67.50			FP
Bonallack & Bishop - Stuckton Road Tfr			£600.00	FP
Bonallack & Bishop - Flaxfields Tfr			£600.00	FP
British Gas - bungalow elec/actual (2mths)		£44.26		FP
British Gas - bungalow gas/estimate (2mths)		£72.80		FP
Caxtons - carabinas for hanging baskets	£46.24			FP
Caxtons -fixings for hanging basket troughs	£43.90			FP
Caxtons - feed for hanging baskets	£5.46			FP
Caxtons - drill bit	£7.24			FP
Caxtons - padlock/temp until HD lock arrives	£39.54			FP
Central Southern Security - new cable run for CCTV	£120.00			FP
CGM Plumbing - TH tap replacement		£156.00		FP
CGM Plumbing - TH repairs to overflow		£132.00		FP
Cracknell Timber - machine posts for troughs	£27.36			FP
Datum Drainage - blockage at pool/1st June/late invoice		£300.00		FP
Elliotts - stella fixings/flower troughs for TH	£17.40			FP
Elliotts - cement	£51.17			FP
Elliotts - padlock/HD replacement for rec	£74.96			FP
Expenses - P Goddard/wheelbarrow for rubbish col.	£318.90			FP
Expenses - P Goddard - Job Advert/Salisbury Jnl			£633.60	FP
Expenses - A Wilson - A1 drawing			£18.53	FP
Expenses - P Goddard - security lights for empty prop		£46.23		FP
Expenses - PG/second job advert/groundsman			£513.60	FP
Expenses - PG - 2 replacement HD padlocks/Rec	£120.00			FP
Fordingbridge Service Station - fuel, Jun-Aug23	£676.92			FP
Fordingbridge Tyre & Battery - puncture/tube repair	£45.60			FP
Fordingbridge Tyre & Battery - puncture repair	£21.60			FP
G Downer - 50% of buildings insurance/VIC		£266.69		FP
Glasdon - seat in memory of D Price	£1,793.17			FP
Glasdon - slab fixing for TH bench			£25.55	FP
Hampshire Fire Protection - annual service/TH		£159.00		FP
Hampshire Fire Protection - annual service/VIC		£78.00		FP
Hampshire Fire Protection - annual service/Pav		£78.00		FP
High Spec - TH/VIC windows		£30.00		FP
Hitman Pest Control - allotments		£150.00		FP
Hunt Forest Group - fuel filter (6)	£37.15			FP
Hunt Forest Group - bowser repair	£438.64			FP
Hunt Forest Group - repairs to front deck	£268.68			FP
IAC - year end audit			£474.00	FP
Informatical - 6mths PC support			£324.00	FP
Kiteleys - lease of Kings Yard renewal		£300.00		FP
LD Locks - replacement laminate to noticeboard		£137.00		FP

Little Map Co - maps for Info Office/sales		£51.71		FP
NFDC - Council Tax bill for bungalow (vacant)		£1,475.07		FP
NFDC - Dog waste/Aug 23	£237.19			FP
Ofsted - register		£114.00		FP
PATTCO Ltd - PAT testing (2 locations)	£59.94	£80.10		FP
Perfect Finish - 3mth TH clean		£618.80		FP
Perfect Finish - 3 mth toilet clean	£353.60			FP
Perfect Finish - 3 mth changing rooms clean	£561.60			FP
Playscheme Grant The Branch - summer breakfast café		£150.00		FP
Playsafety - Annual Play Inspections	£567.00			FP
PPL PRS - music licence/annual			£335.42	FP
Richards Construction & Property Mgt - budget est			£624.00	FP
Ringwood Skip - cemetery skips		£468.00		FP
MA Savage - 6 cemetery cuts		£1,908.00		FP
Scent Sational - floral displays			£2,988.50	FP
Smiths of Derby - annual clock service		£337.20		FP
Southern Counties WaterSoftener - annual service	£98.40			FP
Survitec - replacement buoys * 2	£191.14			FP
S137 Grant Avon Valley Community Matters - picnics			£340.00	FP
S137 Grant - Fordingbridge Greener Living - hall			£30.74	FP
S137 Grant - Hope for Tomorrow			£800.00	FP
Tampen & Tampen - salt and toilet rolls/Rec	£190.62			FP
TLC - website maintenance 3 mths			£150.00	FP
Treemenders - tree fell and stump ground	£360.00			FP
Treemenders - 2 trees off Pealsham Gdns (missed by N	£456.00			FP
TUFF 2023		£1,020.00		FP
Wessex Water - cable on Horseport/annual licence			£6.00	FP
Amazon - CCTV signs			£9.49	CC
Amazon - double sided tape/bin notices	£5.88			CC
Amazon - payslips			£22.99	CC
Amazon - Accident book - workshop	£5.20			CC
Amazon - neoprene for hanging baskets			£8.65	CC
Zoom - monthly charge			£38.97	CC
Land Registry search - bus stop			£6.00	CC
IMA Trading - 2 additional table cloths			£32.73	CC
Spill Containment UK - 2 deep trays for van/waste col			£110.18	CC
G Downer - VIC lease/3mths		£1,125.00		SO
Apogee (photocopier) copies/toner July - Sep23			£385.38	DD
BT Onebill Jul-Sep23			£944.10	DD
CF Corporate - photocopier			£702.00	DD
EDF - gas VIC/Jul-Sep 23		£36.55		DD
EDF - gas/changing rooms/July-Sep23	£894.97			DD
Lloyds -bank charges Jul-Sep23			£70.27	DD
NFDC - VIC rates/Jul-Sep 23		£801.00		DD
NFDC - Town Hall rates/Jul-Sep23		£684.00		DD
NFDC - Bungalow (empty) rates		£420.07		DD
PHS - bins and driers/Aug-Oct23	£62.91	£114.00		DD
Sage - monthly fee accts/payroll/Jul-Sep23			£328.20	DD
Scottish Power - gas/TH/ Jun-Sep23		£326.34		DD
Scottish Power - Kiosk/Jul-Sep23	£1,002.66			DD
Scottish Power, elec/TH/actual Aug23		£116.47		DD
SSE - VIC elec/actual/Aug23		£490.07		DD
SSE - changing rooms/actual/Aug23	£651.45			DD
SSE - workshop/actual/Aug23	£145.70			DD
SumUp fees Jun-Sep23			£2.85	DD
UK Debt Mgt - PWLB			£3,046.50	DD
Water2Business - sewerage at Rec Apr22 - Mar23				DD
Water2Busines - sewerage at VIC Oct-Apr23				DD
TOTAL OF PAYMENTS OF ACCOUNTS	£11,400.54	£16,033.48	£11,122.90	
GRAND TOTAL	£38,556.92			

Staff Costs July to September 2023				
Wages July to Sep 23	£ 807.90			
Salaries July to Sep 23	£ 25,903.98			
Pensions July to Sep 23	£ 8,813.41			
HMRC July to Sep 23	£ 5,685.54			
Total Staff Cost July to Sep 23	£ 41,210.83			