

| FORDINGBRIDGE TOWN COUNCIL | | | |
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| RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JULY TO SEPTEMBER 2019 | | | |
| | <u>Amenities</u> | <u>Gen.Purp.</u> | <u>Finance</u> |
| Playscheme | | £7,782.00 | |
| VIC income June-August | | £912.06 | |
| Memorial/burial fee | | £2,250.00 | |
| Ringwood Anglers - annual fee | | £446.25 | |
| Fishing rights | | £166.25 | |
| Lease rent | | | £3,750.00 |
| Allotment | | £95.00 | |
| Hyde Parish Council - copies | | | £25.74 |
| VAT refund | | | £22,331.07 |
| Hanging baskets | | | £2,556.00 |
| Rec hire - 6mths | £500.00 | | |
| TOTAL OF MONIES RECEIVED | £500.00 | £11,651.56 | £28,662.81 |
| GRAND TOTAL | £40,814.37 | | |
| PAYMENTS OF ACCOUNTS | | | |
| S137 Grant - Two Bridges | | | £300.00 Chq |
| S137 Grant - TUFF | | | £500.00 Chq |
| S137 Grant - Citizens Advice New Forest | | | £300.00 FP |
| Abbas Cabins - allotment toilet/June 19 | | £97.92 | FP |
| Abbas Cabins - rec toilet replacements during repair | £228.00 | | FP |
| Abbas - allotment toilet/July 19 | | £101.18 | FP |
| Abbas Cabins - allotment toilets/Aug19 | | £101.18 | FP |
| Aquacare - water test/rec for public use | £91.20 | | FP |
| Alderholt Motors - VW caddy service | £219.58 | | FP |
| Ambassador Pools - chlorine | £47.85 | | FP |
| ASG - 6 *grass cuts | | £1,705.08 | FP |
| Avon Tree Care - lengthsman/June19 | | £1,620.00 | FP |
| Avon Valley Property & Heritage - TH gutters cleared | | £204.00 | FP |
| Biffa Rec bins - June -August 19 | £2,176.98 | | FP |
| BT - onebill Jul/Aug 19 | | | £579.76 FP |
| Bushcraft (playscheme) | | £1,050.00 | FP |
| Caxtons - tape measure | £8.15 | | FP |
| Caxtons - barrel bolt | £1.19 | | FP |
| Caxtons - barrel bolts | £3.57 | | FP |
| Caxtons - rigger gloves and padlock | £13.26 | | FP |
| Caxtons - two chains for Rec | £25.78 | | FP |
| Caxtons - two padlocks for Rec | £55.42 | | FP |
| Caxtons - chain and 2 padlocks | £84.48 | | FP |
| Caxtons - two fans | | | £50.00 FP |
| Caxtons - chains and padlocks | £53.49 | | FP |
| Caxtons - Abus padlock (combination) | £76.13 | | FP |
| Caxtons - Padlock | £19.04 | | FP |
| Caxtons - weedkiller (Godshill) | | £13.99 | FP |
| Caxtons - graffiti remover | £16.95 | | FP |
| Capita - DBS checks/playscheme | | £177.60 | FP |
| Clo-Design - feather flag for festival display | | | £198.00 FP |
| Cartoon workshops/playscheme | | £405.00 | FP |
| Discovery Play - installation of springers | £1,020.00 | | FP |
| Elliotts - cemetery | | £156.89 | FP |
| Elliotts - replacement boots | £23.38 | | FP |
| Elliotts - Hale pc (lengthsman) | | £48.19 | FP |
| Elliotts - Woodgreen pc (lengthsman) | | £55.36 | FP |
| Elliotts - limstone bags/rec | £100.15 | | FP |
| Expenses - M Coatham - paddling pool net & pole | £47.48 | | FP |
| Expenses - travel to playscheme | | £159.25 | FP |
| Expenses - K Downie - travel to NFDC meeting | | £13.04 | FP |
| Fordingbridge Service Station - fuel June-Aug 19 | £457.41 | | FP |
| Fordingbridge Tyre & Battery - tube for mower | £21.60 | | FP |
| Fordingbridge Junior School - playscheme | | £593.00 | FP |
| HCC - Welfare report | £274.20 | | FP |
| Hampshire Fire Protection - annual and six months service | | £177.00 | FP |

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| Hampshire Fire Protection - VIC service | | £66.00 | | FP |
| Heritage House - walking maps/Lyndhurst | | £1.29 | | FP |
| Heritage House - walking maps/Sandy Balls | | £32.50 | | FP |
| Glasdon - replacement bin | £516.53 | | | FP |
| G Downer/VIC insurance (50%) | | £246.06 | | FP |
| Go NewForest - membership 2019 & 2020 | | | £300.00 | FP |
| The Goat Pub - play equipment | £500.00 | | | FP |
| Great Dorset Steam Fair - ticket sales 2019 | | £578.25 | | FP |
| Jarrett Scaffold - internal scaffold, June19 | | | £324.00 | FP |
| IN Newman - watering/July/Aug19 | | | £960.00 | FP |
| IN Newman - memorial plaque | | | £955.20 | FP |
| John Slatem IT - online support/email not working | | | £100.80 | FP |
| K&B Builders - certificate no.4/town hall | | | £47,039.82 | FP |
| K&B Builders - 3rd certificate | | | £27,574.66 | FP |
| Lengthsman July 19 | | £1,620.00 | | FP |
| Laurence Seaward - repair to bungalow toilet/valve | | £76.80 | | FP |
| New Forest Farm Machinery - repair trigger repair | £57.42 | | | FP |
| NFFM (Hunt Group) - roller/shaft | £36.17 | | | FP |
| New Forest Farm Machinery - front deck repair | £194.08 | | | FP |
| Normans Heating - replacement boiler/bungalow | | £2,067.60 | | FP |
| NFDC - building control clock tower/town hall | | | £396.00 | FP |
| NFDC - Licence for Town Hall | | £180.00 | | FP |
| Ofsted - playscheme | | £114.00 | | FP |
| Playscheme petty cash | | £200.00 | | FP |
| Playscheme petty cash expenses | | £384.40 | | FP |
| Redstone Clerk support | | | £55.00 | FP |
| P Reader - VIC windows | | £20.00 | | FP |
| Richards Construction Management - June-August 2019 | £137.50 | | £925.00 | FP |
| Ringwood & Fordingbridge Skips - cemetery skip | | £186.00 | | FP |
| Ringwood Town Council - annual maintenance contract | £5,016.88 | | | FP |
| RoSPA - annual inspections | | £609.00 | | FP |
| Sage - annual licence | | | £201.60 | FP |
| Scent Sational Plants - hanging baskets and towers | | | £3,597.60 | FP |
| Sheerin Bettle Architecture - second & third fees | | | £6,600.00 | FP |
| RM Smith Fencing - height barrier for rec | £1,170.00 | | | FP |
| Tampen & Tampen - rec toilet cleaner, sacks and rolls | £174.29 | | | FP |
| TNT - rec supplies | £286.99 | | | FP |
| Time2Display - graphics for show | | | £123.00 | FP |
| VIC expenses | | £17.65 | | FP |
| Viking - stationery for office | | | £83.64 | FP |
| Wiltshire Groundworks - kiosk/toilet drainage | £1,249.00 | | | FP |
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| Amazon - tape dispenser | | £3.59 | | CC |
| Amazon - replacement tube for Henry vacuum | | £19.99 | | CC |
| Amazon - ethernet cable for VIC/replacement | | £11.80 | | CC |
| Court Hearing - rec | £226.00 | | | CC |
| DBS - annual renewal fee/Clerk | | £13.00 | | CC |
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| G Downer - VIC lease | | £1,125.00 | | SO |
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| Axis - Town Hall gas/2mths | | £91.81 | | DD |
| Directtec - copier charges | | | £116.80 | DD |
| PHS - bins and driers/3mths | £56.70 | £107.16 | | DD |
| Lloyds -bank charges (2mths) | | | £10.00 | DD |
| NFDC - TH rates/revised | | £1,227.99 | | DD |
| SSE - electricity/old toilet block | £101.17 | | | DD |
| SSE - electricity VIC | | £183.85 | | DD |
| SSE - electricity Changing rooms | £147.22 | | | DD |
| SSE - gas VIC | | £3.87 | | DD |
| SSE - electricity kiosk/toilet block | | £666.92 | | DD |
| SSE - electricity town hall | | £107.99 | | DD |
| SSE - gas/changing rooms | £363.56 | | | DD |
| SSE - credit against kiosk electricity/customer reading | -£666.92 | | | DD |
| SSE - revised invoice/kiosk electricity | £387.19 | | | DD |
| Water2Business - pool sewerage for 2018 | £1,572.53 | | | DD |

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| TOTAL OF PAYMENTS OF ACCOUNTS | £11,800.51 | £10,732.52 | £89,363.12 | |
| GRAND TOTAL | £111,896.15 | | | |
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| Wages and Salaries (July to September 2019) | | | | |
| Weekly wages | £ 829.89 | | | |
| Salaries July to September 2019 | £ 28,563.82 | | | |
| Pensions | £ 6,088.65 | | | |
| HMRC | £ 6,146.58 | | | |
| TOTAL | £ 41,628.94 | | | |
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