

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - DECEMBER 2019			
	Amenities	Gen.Purp.	Finance
Hanging baskets			£330.00
IN Newman - Christmas trees/STN valuation			£1,445.82
VIC sales Sep-Nov19		£42.46	
Map sales (Footpath Society)		£13.75	
Donation from switch on			£135.00
Donation towards lights - Events Group			£3,500.00
Hall hire		£1,512.56	
Rec hire	£2,250.00		
Memorial/burial fees		£935.00	
Godshill Parish Council - refund lengthsman purchases		£13.99	
Hale Parish Council - refund lengthsman purchases		£48.19	
Woodgreen Parish - refund lengthsman purchases		£55.36	
Members Christmas Meal payments			£545.00
Events Group - refund traffic lights costs			£720.00
Reimburse Road Closure - Events Group			£160.00
Hyde Parish Council - photocopies			£66.09
Printing			£11.05
Playscheme fee		£70.00	
Precept - second half			£115,461.00
NFDC - SLA for Information Office - second payment		£6,375.00	
NFDC - CIL payment			£73,972.85
TOTAL OF MONIES RECEIVED	£2,250.00	£9,066.31	£196,346.81
GRAND TOTAL	£207,663.12		
PAYMENTS OF ACCOUNTS			
Aish - annual service	£448.80		FP
Avon Tree Care - lengthsman Aug-Nov19		£4,680.00	FP
Abbas Cabins - allotment toilets		£88.13	FP
ASG - cemetery grass cuts		£1,136.72	FP
Avon Valley Properties - TH gutters		£204.00	FP
Alderholt Motors - Caddy repairs	£2,001.60		FP
Additional Petty cash for December (VIC Clock sales)			£140.00 Chq 7928
Biffa - 3mths rec skips	£1,348.98		FP
Bowls Club - use of club for Remembrance Day			£25.00 Chq 7927
Burgate Award			£50.00 Chq 7929
BT Onebill/Sep-Nov19		£881.09	FP
Caxtons - bucket/office cleaning		£3.99	FP
Caxtons - gloves and knife for mem stone	£31.80		FP
Caxtons - rawbolts and drill bit/skate park	£18.91		FP
Caxtons - rawbolts for skate park	£7.13		FP
Caxtons - brushes and nuts for workshop repairs	£29.56		FP
Caxtons - fixing bolts/skate park bins	£13.92		FP
Caxtons - rat bait	£8.99		FP
Caxtons - two additional padlocks	£152.26		FP
Caxtons - padlock for postbox		£32.92	FP
Caxtons - toilet seat/bungalow		£22.99	FP
Caxtons - light bulb for toilet block	£14.40		FP
Caxtons - pliers/oil can	£23.17		FP
Cornel Oprea Music - pianist			£200.00 Chq 7933
CSS - service call to workshop alarm	£54.00		FP
CSS - bungalow alarm maintenance/repl. Battery		£100.80	FP
Central Southern Security - alarm/bungalow		£69.90	FP
Central Southern Security - alarm repair/workshop	£96.00		FP
Dale Valley Training - tree inspection course/Dan	£192.00		FP
Donation towards funeral (Mayors Allowance)			£100.00 Chq 7932
Donation for Wreaths			£75.00 FP
D Barnaby - hedgecutting 2019 (19 hours)	£722.00		FP
Economy Hire - replacement van	£136.80		FP
Elliots - cement	£7.46		FP
Elliots - cement	£14.93		FP
Elliots - cement	£14.93		FP
Elliots - workshop keys	£53.46		FP

Elliotts - wood and nails for Breamore/lengthsman		£10.43		FP
Elliotts - keys and pegs	£26.82			FP
Expenses - K Radigan - Allotment AGM		£24.29		FP
Expenses - P Goddard - reimburse bulbs for planters	£82.79			FP
Expenses - reimburse Dell PC and Screen			£710.72	FP
Expenses - K Radigan - Allotment prizes		£35.00		FP
Expenses - Cllr Anstey - postage and travel			£28.50	FP
Expenses - Cllr Wilson/various Christmas Tea Party			£45.05	FP
Expenses - plants for Welcome Signs	£73.20			FP
VIC expenses - postage		£4.72		FP
VIC expenses Nov19		£13.52		FP
Fattorini - repair of Mayor Chain			£665.04	FP
Fordingbridge Bus Forum - 3 Christmas trees			£520.00	FP
Fordingbridge Bus Forum - small tree/TH			£45.00	FP
Fordingbridge Bus Forum - small tree/VIC			£45.00	FP
Fordingbridge Service Station - Sept-Nov19 fuel	£341.03			FP
Fordingbridge Tyre and Battery - tractor battery	£62.40			FP
Franklin Shipping - final 2 months of paintings storage		£96.00		FP
Franklin Shipping - return of paintings		£151.20		FP
Harvey & Snowdon - Town Hall roof			£480.00	FP
IAC - internal audit 2018/19			£414.00	FP
IN Newman - temporary traffic lights/Event			£970.00	FP
IN Newman - watering/hanging baskets			£400.00	FP
John Slatem IT - SSD drive and re-install PC software			£226.80	FP
John Slatem - 4 office licences Dec-Apr 2020			£203.28	FP
John Slatem - Dec 19 support			£54.00	FP
John Slatem - Internet licence and onsite meeting			£107.89	FP
John Slatem IT - onsite works to install new software/4PCs			£252.00	FP
John Slatem IT - Office licences to end of Nov19			£57.71	FP
John Slatem IT - PC Support/Nov19			£54.00	FP
K&B Builders - certificate 6			£3,140.28	FP
K&B - interim certificate			£39,912.69	FP
LD Locks - replacement lock for noticeboard		£75.00		FP
Marla Blinds - 50% deposit for blinds/curtains TH			£587.11	FP
New Forest District Council - GIS contribution			£312.50	FP
NFDC - road closure application (Christmas)			£160.00	FP
NFDC - Annual Tree Survey	£818.40			FP
NFDC Election Expenses May 2019			£3,974.99	FP
NFDC - second payment for dog bins	£1,195.91			FP
NFFM - filter cover	£8.52			FP
NFFM - nylon line for strimmer	£38.50			FP
P Reader - window cleaning		£150.00		FP
Proludic - trampoline beds, rods and springs	£1,369.24			FP
PKF - External Audit fee 2018/19			£960.00	FP
Petty cash expenses Apr-Nov TH		£32.80		Chq 7934
Richards Construction - November 19 fees			£175.00	FP
S137 Grant Fordingbridge Day Centre			£400.00	Chq 7931
S137 Grant - 1st Sandleheath Sea Scouts			£250.00	Chq 7926
S137 Grant NFDIS			£200.00	Chq7924
S137 Grant Avon Valley Concerts			£150.00	Chq7923
STN - new lighting column			£6,000.00	FP
STN Valuation Christmas Lights			£12,761.82	FP
STN - flood lights visit to inspect lights	£78.00			FP
Scent Sational (trees for tree planting)	£240.00			FP
The Odd Job Man - re-hang paintings		£63.00		FP
The Cartwheel Inn - Christmas Meal			£706.00	Chq 7935
Twinning - gifts for Vimoutiers Trip			£80.52	FP
TLC - website (Jun-Dec19)			£350.00	FP
The Odd Job Man - window repair		£90.60		FP
Viking - stationery and stamps		£124.89		FP
Viking - stationery			£81.42	FP
Wessex Water - annual licence/Horseport			£6.00	FP
Zurich - event insurance/additional			£146.62	FP
Christmas Lights - HCC Licence application 2019			£25.00	CC

HCC 50a licence - town hall lightning conductor			£430.00	CC
Table cloth for Christmas tea			£10.95	CC
G Downer - VIC lease		£1,125.00		SO
PHS - bins and driers/Oct-Jan20	£75.60	£142.88		DD
Axis - Town Hall gas/Aug-Nov19		£289.34		DD
Axis - Town Hall gass/ Nov19		£128.93		DD
Directtec - copy charges			£158.41	DD
Directtec - delivery charge/toner		£6.96		DD
CF Corporate - copier lease			£702.00	DD
NFDC - TH lease			£205.00	DD
NFDC - TH rates (Dec 19)		£205.00		DD
NFDC - TH rates Jan20 (revised)		£195.32		DD
SSE - gas/VIC		£129.29		DD
SSE - electricity/VIC		£135.50		DD
SSE - electricity/TH		£225.82		DD
SSE - electricity/rec old supply	£63.75			DD
SSE - electricity/kiosk & toilets	£314.71			DD
SSE - electricity/changing rooms	£37.31			DD
SSE - Changing rooms	£139.01			DD
Bournemouth Water - rec/workshop	£40.87			DD
Bournemouth Water - kiosk/toilets	£33.10			DD
Bournemouth Water - VIC		£19.80		DD
Bournemouth Water - Pool	£23.12			DD
Bournemouth Water - town hall		£37.91		DD
Bournemouth Water - cemetery		£599.41		DD
Bournemouth Water - rec/old toilet block	£194.31			DD
Water2Business - kiosk (Apr 18 - Oct 19)	£932.43			DD
Water2Business - paddling pool (Oct 18 - Oct 19)	£1,699.97			DD
Water2Business - VIC		£114.18		DD
Water2Business - TH		£70.60		DD
Lloyds -bank charges			£20.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£13,280.09	£11,517.93	£77,775.30	
GRAND TOTAL	£102,573.32			
Wages and Salaries (October to December 2019)				
Weekly wages	£ 789.49			
Salaries October to December 2019	£ 22,368.20			
Pensions	£ 6,071.42			
HMRC	£ 4,549.28			
TOTAL	£ 33,778.39			