

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - APRIL TO JUNE 2020			
	Amenities	Gen.Purp.	Finance
Hall hire		£273.00	
Rec hire			
VIC income/Mar20		£151.00	
HCC - Lengthsman funding 2020/21			£13,200.00
Godshill Parish Council - refund lengthsman		£6.44	
Breamore Parish Council - lengthsman purchases		£42.82	
Hale Parish Council - lengthsman materials refund		£30.83	
Memorial/burial fees		£920.00	
Income - stamps purchased by MC/RFO			£13.10
Cash (old £5) deposited			£5.00
CIL receipt			£6,565.72
Precept (1st half)			£127,161.00
VAT refund (to April 20)			£4,044.38
SSE grant (for Fordingbridge In Need)			£2,100.00
NFDC SLA Payment for Information Office		£6,375.00	
Highwood - sale of Kubota	£900.00		
TOTAL OF MONIES RECEIVED	£900.00	£7,799.09	£153,089.20
GRAND TOTAL	£161,788.29		
PAYMENTS OF ACCOUNTS			
1st Take - DVD sold (all returned)		£51.54	FP
ASG - six grass cuts/cemetery	£1,739.16		FP
Asbury - changing rooms gas boiler service	£392.66		FP
Avon Tree Care - lengthsman/Mar & Apr 20		£2,340.00	FP
Avon Valley Property & Heritage - TH gutters		£216.00	FP
Biffa - rec bins/Mar-May 20	£976.74		FP
BT OneBill - Apr-Jun 20			£877.18 FP
Caxton Décor - paint for playground	£56.37		FP
Caxtons - larger chain for gate	£10.96		FP
Caxtons - cable ties	£52.96		FP
Caxtons - tool/rec	£7.58		FP
Central Southern Security - TH alarm maintenance		£70.80	FP
CloDesign - banner for town hall			£71.00 FP
Elliotts - Hale parish lengthsman purchases		£30.83	FP
Expenses - R Edwards/hanging baskets licence			£30.00 FP
Expenses - P Goddard - paint for play equipment	£47.58		FP
Expenses - R Edwards - Zoom monthly fee			£11.99 FP
Expenses - plants from Baskets and Blooms/Welcome s	£70.72		FP
Fordingbridge Service Station - Mar-May 20 fuel	£326.37		FP
Gristwood & Toms - tree work/Mar20	£297.83		FP
HALC fees 20/21			£1,112.65 FP
HALC - CILCA Town Clerk			£408.00 FP
Highwood - replacement Kubota	£6,364.80		FP
Highwood - tow bar fitting	£17.38		FP
Hunt Forest Group (NFFM) - repair to front deck	£83.82		FP
ICCM - membership			£95.00 FP
John Slatem - Office 365 subs for 6mths			£243.94 FP
John Slatem - monthly support/3mths			£162.00 FP
John Slatem - set up VIC computer/homeworking		£100.80	FP
John Slatem - Eset licence			£24.74 FP
Knights Packaging - 2 boxes of face masks			£120.00 FP
NFDC - dog bins/first six months	£1,218.84		FP
NFDC - confidential waste			£205.60 FP
Petty cash expenses - light bulb for VIC kitchen		£4.73	Cash
P Reader - windows/2mths		£100.00	FP
Richards Construction & Prop Mgt - 7 hrs pav/1 hr pool			£200.00 FP
Ringwood Skips - cemetery skip		£186.00	FP

SSE Grant - payment to Foodbank			£2,100.00	FP
Supreme Screens - Info Office			£624.60	FP
Tampen & Tampen - Covid cleaning equipment	£208.25			FP
TLC - 3 months webpage			£150.00	FP
VIC expenses/Mar20		£17.10		FP
Viking - files, paper and pens			£112.43	FP
Wicksteed - play equipment parts	£21.00			FP
Annual card fee			£32.00	CC

G Downer - VIC lease		£1,125.00		SO
Bournemouth Water - pavilion	£43.41			DD
Bournemouth Water - paddling pool		£439.72		DD
Bournemouth Water - cemetery		£334.77		DD
Bournemouth Water - VIC		£20.15		DD
Bournemouth Water - Town Hall		£35.19		DD
Bournemouth Water - changing rooms	£185.77			DD
Bournemouth Water - kiosk/toilets	£76.66			DD
SSE - changing rooms gas	£808.76			DD
SSE - changing rooms electricity	£228.18			DD
SSE - Town Hall electricity		£223.87		DD
SSE - VIC electricity		£125.17		DD
SSE - workshop electricity	£80.86			DD
SSE - kiosk/toilets electricity	£243.76			DD
SSE - changing rooms gas - credit for last invoice	-£808.76			DD
SSE - changing rooms gas - revised	£1,020.12			DD
PHS - bins and driers/May-Jul20	£56.70	£107.16		DD
Axis - Town Hall gas/Mar-May-Feb20		£242.90		DD
Directtec - copy charges/Apr-Jun 20 plus parts warranty			£318.72	DD
CF Corporate - lease rental and service fee/copier			£750.00	DD
NFDC - rates Apr - Jun 20		£868.65		DD
Lloyds -bank charges			£15.00	DD
Sage - monthly charges for payroll and accounts			£300.49	DD
TV Licensing		£154.50		DD
ICO - Data protection fee/registration			£35.00	DD
TOTAL OF PAYMENTS OF ACCOUNTS	£13,828.48	£6,743.34	£8,000.34	
GRAND TOTAL	£28,572.16			
Wages and Salaries (April to June 2020)				
Weekly wages	£ 789.49			
Salaries April to June 2020	£ 21,501.69			
Pensions	£ 6,577.03			
HMRC	£ 4,252.75			
TOTAL	£ 33,120.96			