

FORDINGBRIDGE TOWN COUNCIL			
RECEIPTS AND PAYMENTS AUTHORISATION SCHEDULE - JULY TO SEPTEMBER 2020			
	<u>Amenities</u>	<u>Gen.Purp.</u>	<u>Finance</u>
Hall hire		£30.00	
Rec hire		£20.00	
Burial/memorial fees		£1,130.00	
VIC income		£120.77	
Rotary Club - collection tins/Christmas lights			£234.09
Whippets (reduced hire, six months)	£250.00		
Ringwood Anglers	£446.25		
Donation from Delichon towards skate park lights			£250.00
Small Business Grant (from NFDC/Govt)			£10,000.00
Plaque payment (Fred's Patch) from resident			£102.68
Second half of precept			£ 127,161.00
Lease income	£1,875.00		
<b>TOTAL OF MONIES RECEIVED</b>	<b>£2,571.25</b>	<b>£1,300.77</b>	<b>£137,747.77</b>
<b>GRAND TOTAL</b>	<b>£141,619.79</b>		
<b>PAYMENTS OF ACCOUNTS</b>			
AJ Bailey - PAT testing			£468.00 FP
Abestos Contracting Ltd - changing room survey			£534.00 FP
Asbury Heating - boiler service	£351.00		FP
Avon Tree Care - May-Aug 2020 lengthsman		£3,960.00	FP
Avon Valley Property & Heritage - TH gutters		£170.00	FP
ASG - cemetery grass cuts*4		£1,159.44	FP
Biffa - rec skips	£1,977.31		FP
Blissford Signs - play area COVID and dog signs	£366.00		FP
BT - Onebill/July & Aug & Sep 20			£874.64 FP
BrightSpace - Neighbourhood Plan work			£2,237.82 FP
BrightSpace - RIBA Stage 4 changing rooms			£1,800.00 FP
Brightspace Architects - fixed fee/tech design			£600.00 FP
Caxtons - creocote for town hall shed	£10.49		FP
Caxtons - screws and batteries/Fred's Patch	£3.64		FP
Caxtons - fixings for screens		£2.09	FP
Caxtons - duck tape	£9.90		FP
Caxtons - wood varnish (Hyde/lengthsman)		£12.04	FP
Caxtons - cable ties	£6.10		FP
Caxtons - cable ties	£6.10		FP
Caxtons - creocote, paint kettle, brushes/TH shed	£16.54		FP
Central Southern Security - TH alarm maint		£69.60	FP
Central Southern Security - workshop alarm maint	£70.80		FP
CloDesign - banners			£116.00 FP
Elliotts - fence stakes/Hyde Lengthsman		£7.26	FP
Elliotts - scalping for car park/rec	£188.10		FP
Elliotts - pea shingle/cemetery		£52.44	FP
Elliotts - keys for toilet block/kiosk	£5.35		FP
Elliotts - spray marker paint and cement/rec	£19.83		FP
Expenses - R Edwards/Zoom subs			£23.98 FP
Expenses - D Warburton/Pump for allotments		£35.98	FP
Fordingbridge Service Station - fuel, Jun-Aug20	£317.57		FP
Glasdon - plaque for bench	£102.68		FP
G Downer - 50% of insurance for VIC		£274.94	FP
Hampshire Fire Protection - fire alarm testing/TH		£174.00	FP
Hampshire Fire Protection - fire extinguishers service/TH		£30.00	FP
Hampshire Fire Protection - sports pav testing		£66.00	FP
Heritage House - walking maps		£32.50	FP
Hunt Forest Group - Mower repair/onsite	£202.62		FP
Hunt Forest Group - mower repair	£199.84		FP
IAC - internal audit			£414.00 FP
I N Newman/watering hanging baskets			£400.00 FP
John Slatem - onsite meeting to resolve VOIP issues			£102.00 FP
John Slatem - pc support/Jul-Sep 20			£135.00 FP
John Slatem - eset for Cllr Lewendon/set up			£24.00 FP
John Slatem - eset for Cllr White/set up plus 5user licence			£91.99 FP

John Slatem - assistance with encrypt software			£25.20	FP
Matt Bright Ltd - opening up works for structural survey			£342.76	FP
MTEC Engineering - repairs to Caddy/alternator	£281.80			FP
Newbourne Farm Composting - top soil	£140.00			FP
NFDC - Building regs for changing room plans			£200.88	FP
NFDC - Pre-app for Town Hall application			£130.00	FP
NFDC - tree survey & report	£704.00			FP
Ofsted - registration		£114.00		FP
P Reader - windows, May-Aug 20		£150.00		FP
Richards Construction & Property Mgt - pavillion/town hall			£350.00	FP
Rigby Taylor - battery cable and part for pump	£19.27			FP
Rigby Taylor - replacement part for cable connection	£69.48			FP
Ringwood Skips - Cemetery skip		£594.00		FP
Ringwood Town Council - annual maintenance contract	£4,487.81			FP
RM Smith Fencing - supply only/life buoy post	£78.00			FP
S137 Grant - CANF			£700.00	Chq 7939
S137 Grant - Hope for Tomorrow			£600.00	Chq 7940
S137 Grant - Hope for Tomorrow			£80.00	Chq 7941
S137 Grant - Victim Support			£100.00	Chq 7942
SBA - internal alterations for TH - hourly rate			£790.50	FP
SCWS - water softener service/rec	£86.40			FP
SC Whatley - replace under sink heater in kiosk	£390.00			FP
SC Whatley - reparaire burst water pipe/changing rooms	£420.00			FP
Seemore Graphics - 2nd stage 50%			£855.00	FP
Smith of Derby - clock service		£302.40		FP
SparkX Ltd - 50% deposit for lights			£9,900.00	FP
STN - kiosk light (2) replacement (toilet)	£296.16			FP
Tarka - annual support/Clerk finance package			£55.00	FP
Tampen and Tampen - rec ground supplies	£234.86			FP
Tampen and Tampen - VIC supplies		£218.53		FP
Tampen & Tampen - rec supplies	£231.53			FP
Tampen & Tampen - rec cleaning equip	£211.13			FP
Tampen & Tampen - hand towels	£64.75			FP
Time2Display - 3000 Open Space questionnaires			£850.80	FP
TLC Online - 3mths support Jul-Sep20			£150.00	FP
Tudor Distribution Services Ltd - questionnaire delivery			£219.00	FP
Viking - laminating pouches			£11.99	FP
VIC Expenses (diary) Aug 20		£4.99		FP
Westacres Residents Association - grass cutting	£200.00			FP
Wessex Water - Horseport Licence			£6.00	FP
Eventbrite/NALC - Cllr Anstey course - credit not able to access			-£38.93	CC
Eventbrite/NALC - Cllr Anstey course			£38.93	CC
Zoom - monthly charge			£23.98	CC

G Downer - VIC lease		£1,125.00		SO
PWLB - loan interest (1st payment)			£2,980.74	DD
Bournemouth Water - recreation ground/est	£41.44			DD
SSE - gas/changing rooms	£315.31			DD
SSE - elec/changing rooms	£88.65			DD
SSE - elec/workshop	£89.07			DD
SSE - elec/CVIC		£127.85		DD
SSE - elec/Kiosk/toilet block	£439.64			DD
SSE - elec/Town Hall		£109.93		DD
SSE - gas/VIC		£77.39		DD
PHS - bins and driers/Aug-Oct 20	£56.70	£107.16		DD
Axis - Town Hall gas/Jun-Aug 20		£17.06		DD
Directtec - copy charges/Jul to Sept 20			£99.99	DD
CF Corporate - Copier lease/Aug20			£702.00	DD
NFDC TH rates: Jul - Sep 20		£651.00		DD
NFDC VIC rates, Sep20		£237.35		
Lloyds -bank charges			£15.00	DD
Sage - monthly charges for payroll and accounts			£276.30	DD

<b>TOTAL OF PAYMENTS OF ACCOUNTS</b>	<b>£12,799.87</b>	<b>£9,882.95</b>	<b>£26,284.57</b>	
<b>GRAND TOTAL</b>	<b>£48,967.39</b>			
<b>Wages and Salaries (July to September 2020)</b>				
Weekly wages	£ 789.49			
Salaries July to September 2020	£ 22,826.82			
Pensions	£ 6,984.12			
HMRC	£ 4,649.57			
<b>TOTAL</b>	<b>£ 35,250.00</b>			