

	Payee	Description	Gross
Nov			
30	Tom Morrissey	General works site wide (4 days) November 2022	£600.00
Dec			
1	Enchanted Earth	Replacement/additional fairy doors - Ballard fairy door	£241.85
1	NFDC	NNDR (8 of 10) offices and premises	£499.00
	NFDC	NNDR (8 of 10) Fawcetts sports ground & premises	£419.00
6	Vodafone/EE	Work mobiles and Ipad - November 2022	£507.17
12	Tom Morrissey	General works site wide 28 Nov - 2 Dec 2022 (5 days)	£750.00
	Novuna	Wessex deck monthly contract hire	£87.74
12	Societe Generale	Monthly lease rental Kubota mower & cutting deck	£303.40
15	Littlebig UK	Performance fee for Evandey - Christmas Youth Club (£175 deposit previously paid)	£199.40
	Tom Morrissey	General works site wide 5 - 9 December 2022 (5 days)	£750.00
16	A & T	Advertising and artwork (Christmas and Plant a Tree)	£1,213.20
	Agrovista	Fertiliser - Cricket squares winter maintenance	£237.60
	Allotment Holder	Deposit and rental refund	£66.00
	Auditing Solutions Ltd	First interim Internal Audit service 2022/23 (2 days)	£1,152.00
	Barton Common Volunteer Ranger	Plastic PVC pigtail posts x 20 for fire barrier	£65.06
	Bravo Benefits	Voucher deducted from staff member November 2022	£260.50
	Brewers	Paint/supplies - Fawcetts public toilets	£255.30
	Cango	Bus Service co-ordination November 2022	£465.00
	Capstan Security	Replace out of date control unit battery NM Rugby Club (re-charge NMRC)	£38.40
	C'church Gdn Mach	Repairs - Kubota flail/rideon mower/Peugeot Boxer Van	£360.00
	City Plumbing	ASBOC pressure vessel repair	£54.98
	DCK Accounting	Monthly provision of payroll/accounting services	£914.82
	Eagle Plant	Machinery fuel bowser at Fawcetts/secure storage at Ashley	£327.36
	Eden Springs	Monthly water cooler rental	£13.36
	Environment Agency	Water abstraction charge - abstraction from borehole at Fawcetts Field from spray irrigation	£256.50
	Fireguard Services	Service and reseal 4 fire extinguishers at Fawcetts Field/ 6 fire precaution log books	£123.10
	Parkinsons Club	Carol service harp performance fee - donated to Parkinsons Club	£80.00
	Grapevine Telecom	Mobile phone for Town Development Manager	£186.00
		Carried Forward	£10,426.74

		Balance Brought Forward	£10,426.74
16	HCC	Pension contributions November 2022	£14,665.40
	HMRC	Tax and NIC November 2022	£18,394.95
	Juice	Go New Milton website fixes and design/artwork	£270.00
	Keffen Plant Hire	Mechanical assistance for positioning 4 christmas trees	£213.60
	Loaders Garage	Fuel for machinery	£103.96
	Lush Signs	To design and supply plaques x 15	£648.00
	Manor Grounds Maint	To assist the Estates Team with general works - site wide (12 days)	£1,200.00
	Multi-signs	Supply and fit plaque for Sikh silhouette commissioned by FISM (to be repaid by FISM)	£90.00
	NMSB	Clear weeds and vegetation/open space planting/general waste/pitch maintenance/hedge cutting/fly tip removal - various locations	£589.94
	NPower	Electricity supplied to Ashley Sports Pavilion/Tennis Pavilion/Spencer Rd Sth/Mallard Court/Fawcetts (Moore Close) for period 1 - 31 October 2022	£811.84
	New Forest Chamber Choir	Choir Performance fee - Carol Service 3 December 2022	£330.00
	New Forest Mencap	NMTC Christmas charity donation to First Steps Stay and Play	£100.00
	New Forest Stationers	Stationery supplies plus 30 x USB (Youth Club Christmas gifts)	£200.00
	NM Memorial Centre	Hire of hall for Remembrance Sunday Service	£195.00
	PCC of Milton Parish Church	Donation for the provision of refreshments to guests at the Carol Service	£75.00
	Pitney Bowes	To service Town Hall franking machine	£84.55
	Rejuvenate	Provision of managed services and IT support for December 2022 and telephone services for November 2022 plus 8 hours pre-paid support	£1,323.29
	Screwfix	Supplies re christmas lights/hand tools/Ballard and open spaces volunteers PPE/new security padlocks for allotment sites	£1,182.02
	Sharp	Town Hall photocopier quarterly rental and copy charges	£460.04
	Sitesafety	Thermal clothing for Estates and Facilities staff/cleaning supplies for Fawcetts	£540.37
	John Shutler Tree Serv	Emergency call out to remove failed/hung up section of crown over footpath, Lake Grove Road	£324.00
	Travis Perkins	Various incl allotment sites plot numbering/supplies for repairs to Indoor Bowls Club door/Ashley christmas tree base	£469.73
		Carried Forward	£52,698.43

		Balance Brough Forward	£52,698.43
16	Turfleet Hire	John Deere tractor /front loader monthly hire (Nov 2022)	£864.00
	Unison	Subs taken from salaries - November 2022	£14.00
	Viking	Wite copy paper for Town Hall use	£91.03
	Vita Health Group	Employee Assistance Programme provision - December 2022	£74.99
	Waste Management Facilities	Ashley Sports Ground - mixed municipal waste	£117.67
20	Tom Morrissey	General works site wide 12 - 16 December 2022 (5 days)	£750.00
21	Everton Nurseries Ltd	Roundabout planting/Arnewood School Plant a tree/open spaces planting	£366.80
22	Compass Counselling	Grant aid as approved by F & GP 19 December 2022	£500.00
	New Forest Disability Info Service	Grant aid as approved by F & GP 19 December 2022	£500.00
	New Milton Community Garden	Grant aid as approved by F & GP 19 December 2022	£500.00
23	A & T	Advertising - christmas in new milton	£228.00
	Tom Morrissey	General works site wide 19 - 23 Dec 22 (5 days)	£750.00
28	CC Design and Print	NMYT - website build and design	£395.00
	CEF	Christmas plaque fixings	£19.14
	Citation	Health and Safety Services - monthly fee	£271.20
	Viking	White copy paper for Town Hall use (September 2022)	£110.34
29	NFDC	Variation to premises Licence on the Recreation Ground	£100.00
	Worldpay	Transaction charges Nov 22 and subscription fees Dec 22	£85.74
30	A & T	Advertising for variation of premises licence application/Police in Focus meeting	£206.40
	Aish	Annual pumping station services	£216.00
	Ampfield Traffic	Deployment of speed limit reminders x 9	£450.00
	Aquacare	Monthly water hygiene monitoring at Ashley/Fawcetts Field/Fernhill sports grounds	£660.55
	Nastasha Beatty	To provide a one off cookery education class on 9 December 2022	£200.00
	CEF	Office heating (fan heaters x 2)	£56.40
	C'Church Gdn Mach	Machinery repairs - John Deere 4066R/cordless hedgecutter	£229.81
	Empire Industrial Doors	Failed motor main entrance shutters - NM Cricket Ground	£714.00
	GD Print	Printing of order of service - Carol Service x 200	£124.00
	Glasdon UK Ltd	Jubilee litter bins x 6/Benches x 4/Lowther seat x 2 (Ashley project)	£4,285.04
		Carried Forward	£65,578.54

		Balance Brought Forward	£65,578.54
30	Lisa Lee	Photography of christmas festival including post production of images (6.5 hours in total)	£360.00
	Lombard	Vehicle leasing x 5 BV71ZJZ/BW21NYH/DY20HTT/DX67UYD/ BC21NLU	£2,320.39
	NMSB	Doe Copse vegetation clearance	£102.92
	Pitney Bowes	Top up Town Hall franking machine	£235.34
	Screwfix	Supplies - Ashley Pavilion	£47.46
	Seton	Preventative salting/fertiliser/anti-bacterial wipes	£675.40
	Sitesafety	Leather rigger gloves x 10/PU palm coated gloves x 20	£108.13
	SparkX	Repairs/replacement lights x 6 trees and replacement of faulty timers x 2	£5,400.00
	Staff /Members	Salaries/expenses/allowances	£27,735.55
	TotalEnergies	Gas supplied to Fawcetts Field/Ashley Sports Club from 1 - 30 Novemeber 2022	£1,038.46
	Woodmann Trees	Supply and delivery of 5 christmas trees	£858.00
31	Lombard	Vehicle leasing - DX67 UYD	£386.88
		Total	£104,847.07

SUMMARY

Appendix 2

MONTHLY MANAGEMENT ACCOUNTS - DECEMBER 2022

	Actual Nov £	Budget Nov £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
AMENITIES	43984	44416	-432	-1%	581255	518741	62514	12%	639742	58487	9%
F&GP	34105	44006	-9901	-22%	363807	426195	-62388	-15%	560258	196451	35%
TOTAL	78089	88422	-10333	-12%	945062	944936	126	0%	1200000	254938	21%

AMENITIES

MONTHLY MANAGEMENT ACCOUNTS - DECEMBER 2022

	Actual Dec £	Budget Dec £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
Amenities - General											
<i>Expenditure:</i>											
Wages & Salaries	19548	18491	1057	6%	173724	166415	7309	4%	221887	48163	22%
Ers NI	1820	1757	63	4%	17400	15810	1590	10%	21080	3680	17%
Ers Pension	3959	3735	224	6%	35347	33616	1731	5%	44821	9474	21%
Skip Hire	245	583	-338	-58%	3620	5250	-1630	-31%	7000	3380	48%
Tree Work	270	1500	-1230	-82%	24081	13500	10581	78%	18000	-6081	-34%
Tree Planting	40	417	-377	-90%	96	3750	-3654	-97%	5000	4904	98%
Signs	0	333	-333	-100%	25	3000	-2975	-99%	4000	3975	0%
Vehicle Maintenance	1109	1458	-349	-24%	5918	13125	-7207	-55%	17500	11582	66%
Fuel & Oil	254	1083	-829	-77%	10969	9750	1219	13%	13000	2031	16%
Contract Hire van	2270	2500	-230	-9%	24749	22500	2249	10%	30000	5251	18%
Safety Equip/Covid signs	1600	833	767	92%	6918	7500	-582	-8%	10000	3082	31%
Hand Tools	313	62	251	401%	2046	563	1484	264%	750	-1296	-173%
Dog Fouling	811	125	686	549%	1623	1125	498	44%	1500	-123	-8%
Environmental Schemes	0	0	0		379	0	379		0	-379	
Statutory Testing	550	583	-33	-6%	8975	5250	3725	71%	7000	-1975	-28%
Service Level Agreement	148	417	-269	-64%	2437	3750	-1313	-35%	5000	2563	51%
Sub-Total	32937	33878	-941	-3%	318307	304904	13404	4%	406538	88231	22%
<i>Income:</i>											
Income received	0	142	-142	0%	29722	1275	28447	0%	1700	-28022	0%
Sub-Total	0	142	-142	0%	29722	1275	28447	0%	1700	-28022	0%
SUB-TOTAL	32937	33736	-799	-2%	288585	303629	-15044	-5%	404838	116253	29%
Ashley Sports	1180	864	316	37%	11632	7778	3855	50%	10370	-1262	-12%
Rec (including skatepark)	1171	1565	-394	-25%	2769	14084	-11315	-80%	18778	16009	85%
Fawcetts	2367	1486	881	59%	-19719	13374	-33093	-247%	17832	37551	211%
Moore Close	0	-57	57	0%	-2039	-509	-1530	0%	-679	1360	-200%
Fernhill Lane	1577	853	724	0%	-3593	7676	-11269	-147%	10234	13827	135%
Allotments	519	92	427	0%	2006	825	1181	143%	1100	-906	-82%
Donated Seats	5	42	-37	0%	1670	375	1295	345%	500	-1170	-234%
Open Spaces	8037	8000	37	0%	76984	41000	35984	88%	52754	-24230	-46%
Flowerbed sponsorship		-353	353	1.00	-500	-3176	2676	-84%	-4235	-3735	88%
Bus Shelter advertising		-250	250	1.00	0	-2250	2250	-100%	-3000	-3000	100%
Plant a Tree income	-681	-167	-514	309%	-1412	-1500	88	-6%	-2000	-588	29%
HLS income	-4469	-500	-3969	794%	-4469	-4500	31	-1%	-6000	-1531	26%
Street Trading Income	-435	-1146	711	-62%	-7040	-10313	3273	-32%	-13750	-6710	49%
Playgrounds (incl. Rec)	755	250	505	202%	2160	2250	-90	-4%	3000	840	28%
Cap Ex - Ashley Project	1021	0	1021		234221	150000	84221	56%	150000	-84221	-56%
Sub-Total	11047	10679	368	3%	292670	215113	77558	36%	234904	-57766	-25%
AMENITIES	43984	44416	-432	-1%	581255	518741	62514	12%	639742	58487	9%

FINANCE AND GENERAL

F&GP	Actual Budget				Actual Budget				Annual Amount		
	Dec	Dec	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
General Expenditure											
Wages & Salaries	16892	17989	-1097	-6%	167086	161902	5184	3%	215869	48783	23%
Ers NI	1571	1938	-367	-19%	16280	17443	-1163	-7%	23257	6977	30%
Ers Pension	3550	3455	95	3%	33933	31092	2841	9%	41456	7523	18%
Staff Expenses	134	125	9	7%	1882	1125	757	67%	1500	-382	-25%
Staff Training	0	417	-417	-100%	208	3750	-3542	-94%	5000	4792	96%
Telephone & Fax	721	542	179	33%	5323	4875	448	9%	6500	1177	18%
Postage	306	167	139	84%	901	1500	-599	-40%	2000	1099	55%
Stationery	249	208	41	20%	1587	1875	-288	-15%	2500	913	37%
Advertising	567	417	150	36%	2510	3750	-1240	-33%	5000	2490	50%
Subs + Pubs	17	167	-150	-90%	1839	1500	339	23%	2000	161	8%
Photocopier	383	167	216	130%	1144	1500	-356	-24%	2000	856	43%
Events Expenditure	934	1000	-66	-7%	11381	2250	9131	406%	3000	-8381	-279%
Neighbourhood Planning	0	167	-167	-100%	800	1500	-700	-47%	2000	1200	60%
Youth Co-ordination	1771	2629	-858	-33%	15200	23663	-8463	-36%	31550	16350	52%
Communications+Media	225	1762	-1537	-87%	5227	15863	-10636	-67%	21150	15923	75%
Town Development	0	775	-775	-100%	0	6975	-6975	-100%	9300	9300	100%
Professional Fees	3042	4354	-1312	-30%	39722	39188	535	1%	52250	12528	24%
Bank Charges	251	167	84	51%	1587	1500	87	6%	2000	413	21%
Insurance	0	0	0	0%	15433	16000	-567	-4%	16000	567	4%
CAB	0	0	0	0%	5000	5000	0	0%	5000	0	0%
Election Expenses	0	417	-417	-100%	0	3750	-3750		5000	5000	100%
Mayoral Allowance	0	125	-125	-100%	941	1125	-184	-16%	1500	559	37%
Twinning	0	83	-83	-100%	0	750	-750	-100%	1000	1000	100%
Members Allowances	1344	1500	-156	-10%	12093	13500	-1407	-10%	18000	5907	33%
Members Training	0	167	-167	-100%	0	1500	-1500	-100%	2000	2000	100%
Civic Entertainment	114	83	31	37%	209	750	-541	-72%	1000	791	79%
Grant Aid	1500	1500	0		4320	4500	-180	-4%	5000	680	14%
Events Budget (Xmas)	0	0	0		3000	2250	750	33%	3000	0	0%
CANGO	430	500	-70	-14%	3985	4500	-515	-11%	6000	2015	0%
Youth Grant Aid	0	1000	-1000	0%	0	9000	-9000	0%	12000	12000	100%
Sub-Total	34001	41819	-7818	-19%	351591	383874	-32283	-8%	503832	152241	30%
Welcome Back Fund cool	0	0	0		5777	0	5777	0%	0	-5777	0%
Donations / Contributions	1233	0	1233		1564	0	1564	0%	0	-1564	0%
Wayleave	0	0	0		6	9	-3	0%	14	8	0%
Interest Received	1500	0	1500		6219	0	6219	0%	0	-6219	0%
CANGO	0	333	-333	-100%	0	3000	-3000	-100%	4000	4000	0%
Sub-Total	2733	333	2400		13566	3009	10557		4014	-9552	0%
SUB-TOTAL	31268	41486	-10218	0	338025	380865	-42840	-11%	499818	161793	32%
Rent (Paid 2021-22)	0	0	0	0%	7540	5655	1885	0%	7540	0	0%
Rates	499	416	83	20%	4516	3743	774	21%	4990	474	9%
Water	0	0	0	0%	0	38	-38	0%	50	50	100%
Electricity	0	0	0	0%	0	2625	-2625	0%	3500	3500	100%
Gas	0	0	0	0%	0	1125	-1125	0%	1500	1500	100%
General Maint (2021-22)	35	0	35	0%	20146	9083	11064	0%	12110	-8036	-66%
Equipment Maint	0	104	-104	-100%	0	938	-938	0%	1250	1250	100%
F&F	0	42	-42	-100%	0	375	-375	-100%	500	500	100%
Reserve(Town Hall Costs)	0	0	0	0%	-25197	0	-25197		0	25197	
Christmas Lights	2303	1708	595	0%	20016	15375	4641	0%	20500	484	2%
SUB-TOTAL	2837	2270	567	0%	27021	38955	-11934	-31%	51940	24919	48%
SLR (covered by CIL)	0	0	0	0%	0	0	0	0%	0	0	0%
IT Equipment	0	250	-250	0%	626	2250	-1624	0%	3000	2374	79%
Jubilee Seats	0	0	0		2000	0	2000		0	-2000	
CCTV	0	0	0		2564	4125	-1561	-38%	5500	2936	53%
Misc Receipts	0	0	0	0%	1500	0	1500		0	-1500	
Grants Received (Covid)	0	0	0		-7929	0	-7929		0	7929	
SUB-TOTAL	0	250	-250	-100%	-1239	6375	-7614	-119%	8500	9739	115%
F&GP TOTAL	34105	44006	-9901	-22%	363807	426195	-62388	-15%	560258	196451	35%