

APR	Payee	Description	Gross
1	Lombard	Vehicle leasing x 2	833.06
	NFDC	NNDR (1 of 10) Fawcetts Field Sports ground and premises	420.60
	NFDC	NNDR (1 of 10) Town Council offices and premises	499.00
2	British Gas	Direct debit for Fernhill - March	146.00
6	Vodaphone/EE	Work mobiles - March and Ipad April	394.30
12	Hitachi	Wessex mower deck contract hire	1,094.88
14	Brewers	Decorating supplies -Changing rooms - Fawcetts project CAPEX	3,612.97
	CANGO	Bus service coordination - March	485.00
	City Plumbing	Valve check - Lymington Road allotments	4.99
	DCK Accounts	Payroll and accounting - March Year End	1,112.91
	Eagle Plant	Machinery fuel Fawcetts/ storage container hire Ashley - March	342.24
	Eden Springs	Water cooler sanitisation and enviro levy	20.66
	ELAS	Direct debit for Health and Safety services	252.00
	Gristwood & Toms	Tree works - March	328.96
	Jewson	Covid 19 fencing - skatepark	500.40
	Juice	Website hosting and security updates - NMTCentre and Go New Milton	1,116.00
	Loaders Garage	Fuel - March	778.32
	Lush Signs	Ballard Lake Information board/Eddie Sirrani plaque	1,474.80
	MPS Car Service Centre	Repairs to Toyota DYNA pickup	151.21
	NMTyres/Micheldever	supply of 2 innertubes for vehicle KUBOTA HF12	24.00
	NABMA	Street Trading annual subscription renewal 2021/22	369.00
	NMS	Soil for Ballard Lake picnic area/veg waste northern hedge line Ashely	165.93
	NF Mindfulness	Youth Training - March	262.50
	NF Stationers	various stationery	360.90
	Rejuvenate IT	Management costs, telephones - March	744.41
	SEE	Diversity Awareness Training for Councillors	540.00
	Smith of Derby Clockmkr	Annual servicing of Homemill House clock	332.40
	Staff	Staff expenses youth Club equipment/training	73.97
	Travis Perkins	Bridge repairs/litter bins/hand equipt/replace manhole cover/bench installation and repairs	368.04
	Turfleet Hire	John Deere Tractor hire	864.00
	WMF	Empty Ashley Sports Ground bins	19.76
15	Worldpay	Subscription fees April 2021	11.94
16	Atech	Air conditioning work at Fawcetts Field CAPEX	30,456.00
	A & T	Recruitment Advertising	493.20
	Ampfield Traffic	Deployment of speed limit reminders	300.00
	AquaCare	Statutory water hyglene monitoring March 2021	595.00
	C'Church Garden Machin	Annual servicing and repairs	1,848.27
	Edmat Gas Services	Shower and sanitary upgrades - Fawcetts project CAPEX	27,098.55
	Environment Agency	Water Abstraction Licence fees - Fawcetts Field	263.37
	HIBBS	replace damaged paving slabs - Ashley Pavilion	33.98
	Hillier Nurseries	Plant a tree project - final delivery	360.00
	HMRC	Tax and NIC March	8,603.57
	HCC	Pensions contribs - March	7,838.35
	MJS Plumbing	Boiler service and inspection - Indoor bowls club	66.00
	NFDC	NNDR (annual) for noticeboard	24.95
	UNISON	Subs taken from salaries - March	25.50
		Carried forward	95,711.89

		Balance brought forward	95,711.89
20	Lesar UK	ID Cards	82.80
	Worldpay	Card transactions	63.41
24	Zoom	New account for new staff member and 1 renewal	263.78
26	British Gas	Fernhill Direct Debit April	146.00
	Cleverbridge/Nitro	Purchase of Nitro Account	112.00
	DVLA	Annual Renewal for Toyota Vehicle Tax	275.00
	NMTC	Petty cash	250.00
27	Virtual College	Safeguarding Children Level 1	24.00
30	Staff/members	Salaries and allowances April/staff expenses	30,592.54
	ASBOC	Youth Grant aid	8,150.00
	Atech Electrical	Statutory repair works to external toilets Fawcetts Field	1,761.50
	All Clear Pest Control	Rodent control - Rugby Club and 2 metal bins with rodent trap bases - Recreation Ground	900.40
	Busy Bees	Childcare voucher deducted for staff	260.50
	Central South. Security	Fire alarm service Indoor Bowls Club and door repair Ashley RC	108.00
	C'hurch Gdn Machinery	Repairs to machinery	173.06
	City Heating Spares	Tap repair Upper Ashley Allotments	5.09
	Compass Counselling	Grant aid	750.00
	Fix a Door Ltd	Shutter repairs Bowls Club	163.20
	Jewson	Replace damaged vent covers Ashley Pavilion and removal of Covid 19 fencing at skate park	153.29
	KUBOTA Finance	Lease Hire HF17 mower	159.32
	Lombard	2 x vehicle leasing	588.96
	Meridian Property Serv	Deep clean floors - New Milton Cricket Club	150.00
	Mole Country Stores	Gate repair at Long Meadow	28.92
	NFDC	Green loop work/Christmas Lights contract review/tree survey enquiries	7,864.00
	New Forest Signs	Banners re Covid 19/referendum	738.00
	Proludic Ltd	Replace vandalised trampoliné - Recreation Ground	763.10
	Rejuvenate	Microsoft 365 business software	13.56
	Screwfix	General PPE and equipment for E and F Team	309.75
	Site Safety Ltd	Covid 19 PPE	149.76
	Total Gas	Gas Ashley Pavilion and Fawcetts Field	907.42
	Turfleet Hire	Bleavator Hire	1,008.00
MAY			
1	Lombard	Vehicle leasing x 2	833.06
	NFDC	NNDR (2 of 10) Fawcetts Field Sports ground and premises	420.60
		NNDR (2 of 10) Town Council offices and premises	499.00
2	British Gas	Fernhill dd February	146.00
7	Zoom	Account renewal	143.88
11	Furniture at work	Lumbar Pump ergonomic operator chair	121.20
	Lombard	Estates Team vehicles x 2 road fund licence renewal	100.00
	Mitras Meter Boxes	To replace damaged gas cabinet at Fernhill	952.01
12	Hitachi	Wessex mower deck contract hire	1094.88
14	Elas	Direct debit for Health and Safety services	252.00
19	Worldpay	Card transactions	55.79
		Carried forward	152,627.25

		Balance brought forward	152,627.25
21	HMRC	Tax and NIC April	10058.67
	HCC	Pension contributions	9214.64
	UNISON	Subs taken from salaries	25.50
21	A & T	Advertising - Referendum and meetings	653.15
	All Clear Pest Control	Rodent control - Fawcetts Field and Rugby Club	110.00
	Ampfield Traffic	Deployment of speed limit reminders	350.00
	Atech Electrical	Installation of programmable room thermostat Indoor Bowls Green and roller shutter repair at Ashley Pavilion	214.86
	Bowcom	Pitch marking	526.56
	Brewers	Paint for high street bollards and hand tools	215.90
	Cango	Service co-ordination - April	430.00
	Central South. Security	Emergency lighting - Ashley Rugby Club	36.00
	C'hurch Gdn Machinery	2 x cordless trimmers and battery chargers/repair to water sprayer at Fawcetts/maintenance of equipment	1,956.00
	DCK Accounting	Payroll and accounting - April	1,716.53
	Eagle Plant	Machinery fuel bowser - Fawcetts and temp storage Ashley RC	327.36
	Eden Springs	Water machine rent April	4.75
	Edmat	Annual gas safety check and service	168.00
	Everton Nurseries	Lavender for Station Road planting	139.80
	Garic Ltd	Irrigation at various locations	488.50
	Info Commissioner's Off	GDPR Data protection renewal fee	60.00
	Jewson	Handtools/wildflower seed carrier/litter bin bases/fence repairs Bowls Club	186.12
	John Shutter Tree Serv	Works as agreed on behalf of Friends of Ballard Water Meadow/46 Barton Common Lane / clear fallen/felled trees at Naish	1,958.41
	Juice	Website updates	168.00
	Loaders Garage	Fuel April	707.47
	Lush Signs	Bench plaque	42.00
	Micheldever Tyre Serv	replace innertube KUBOTA HF17	13.00
	Mole Country Stores	Bolster fencing following vandalism - Bowls lower green east/ tree planting rails	352.62
	New Forest DIS	Grant aid	500.00
	NMS	Materials for waste site at Fawcetts/Barton Common footbridge/footpath/veg clearance Naish/	2,156.32
	Npower	Electricity supply to Asboc Café/Fawcetts/Indoor Bowls/Spencer Rd Sth/Mallard Court	275.71
	NFDC	Recycling container recharges	1,605.00
	NF Mindfulness	Youth training April	150.00
	NF Stationers	various stationery	211.84
	New Milton Tyres	To supply innertube for Kubota HF17	12.00
	Rejuvenate	Management costs/laptop for new member of staff	1,877.86
	Royal Mail	Door to Door credit account - Town Development Manager	952.97
	Screwfix	Fawcetts capital building maintenance guttering renewal	1,049.36
	Sitesafety	General PPE	228.38
	South Coast Social Ltd	Social media management	900.00
	NMTC	Staff expenses	78.30
	Travis Perkins	Info Board Ashley/bench installation/removal and repairs/open space general works	639.55
	Turfleet Hire	John Deere Tractor and front loader hire	2,766.00
		Carried forward	196,154.38

		Brought forward	196,154.38
	Victim Support	Grant aid	500.00
	A Watson	Hosting charges for Neighbourhood Plan website	28.76
28	All Clear Pest Control	Rodent control baits - Bowling Club	55.00
	Euroclay Contracts Ltd	Annual service of tennis courts - Recreation Ground	660.00
	Lamps & Tubes Ltd	Town centre and Recreation Ground bunting display 2021	3,616.18
28	S.M.Lockyer	Meadow Way Barton - reinstate area /remove BMX ramps	724.80
	NMS	Fawcetts Wessex renovation/waste removal - cut back overhanging vegetation York Ave	337.45
	PDP Architecture	Architectual services - Ashley Rec Youth facility building	1,185.00
	RMB Hydroseeding	Wildflowers 2021 - 12 areas	5,640.00
	Rejuvenate	Upgrade to Accounts laptop - slow running	76.91
	Screwfix	Fawcetts workshop storage/changing rooms	226.62
	Sitesafety	PPE	408.00
	Staff/members	Salaries and allowances May/staff expenses	30,146.22
	Travis Perkins		
		Old Milton parade wall repairs/Fernhill outfield replace damaged covers	133.55
	Turfleet Hire	Ashley/Fawcetts pitch renovation	624.00
30	Kubota Finance	Lease Hire HF17 mower	159.32
		Total	240,676.19

SUMMARY

Appendix 2

MONTHLY MANAGEMENT ACCOUNTS - MARCH 2021

	Actual Mar £	Budget Mar £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
AMENITIES	111254	88248	23006	26%	589249	621986	-32737	-5.3%	621986	32737	5.3%
F&GP	73212	54916	18296	33%	427165	508226	-81061	-16%	508226	81061	16%
TOTAL	184466	143164	41302	29%	1016414	1130212	-113798	-10%	1130212	113798	10%

AMENITIES

MONTHLY MANAGEMENT ACCOUNTS - MARCH 2021

	Actual	Budget			Actual	Budget			Annual	Amount	
	Mar	Mar	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
	£	£	£	%	£	£	£	%	£	£	%
Amenities - General											
Expenditure:											
Wages & Salaries	16718	18148	-1430	-8%	209576	217780	-8204	-4%	217780	8204	4%
Ers NI	1329	1544	-215	-14%	18200	18528	-328	-2%	18528	328	2%
Ers Pension	3065	3433	-368	-11%	38290	41197	-2907	-7%	41197	2907	7%
Skip Hire	438	417	21	5%	5488	5000	488	10%	5000	-488	-10%
Bad Debts	11509	0	11509		11509	0	11509				
General Maintenance	0	42	-42	-100%	1249	500	749	150%	500	-749	-150%
Tree Work	494	1667	-1173	-70%	17106	20000	-2894	-14%	20000	2894	14%
Tree Planting	1863	167	1696	1018%	2794	2000	794	40%	2000	-794	-40%
Signs	0	292	-292	-100%	1116	3500	-2384	-68%	3500	2384	0%
Vehicle Maintenance	2152	1458	694	48%	18355	17500	855	5%	17500	-855	-5%
Fuel & Oil	879	1042	-163	-16%	10058	12500	-2442	-20%	12500	2442	20%
Contract Hire van	2346	2083	263	13%	27263	25000	2263	9%	25000	-2263	-9%
Safety Equip/Covid signs	115	500	-385	-77%	30106	6000	24106	402%	6000	-24106	-402%
Hand Tools	85	125	-40	-32%	611	1500	-889	-59%	1500	889	59%
Equipment	0	108	-108	-100%	69	1300	-1231	-95%	1300	1231	95%
Dog Fouling	0	125	-125	-100%	758	1500	-742	-49%	1500	742	49%
Enviromental Sheme	0	0	0		0	14000	-14000		14000	14000	100%
Periodic Elect Inspects	0	0	0		0	7000	-7000		7000	7000	100%
Service Level Agreemen	0	0	0		30	1000	-970		1000	970	97%
Sub-Total	40993	31150	9843	32%	392578	395805	-3227	-1%	395805	14736	4%
Income:											
NFDC Covid payment	0	0	0		15773	0	15773		0	-15773	0%
Sub-Total	0	0	0		15773	0	15773		0	-15773	0%
SUB-TOTAL	40993	31150	9843	32%	376805	395805	-19000	-5%	395805	19000	5%
Ashley Sports	693	971	-278	-29%	14764	11655	3109	27%	11655	-3109	-27%
Rec	858	436	422	97%	-2749	5229	-7978	-153%	5229	7978	153%
Fawcetts	14296	655	13641	2083%	20315	7860	12455	158%	7860	-12455	-158%
Moore Close	0	-130	130	-100%	-1539	-1565	26	-2%	-1565	-26	2%
Fernhill Lane	6781	436	6345	1457%	4250	5227	-977	-19%	5227	977	19%
Allotments	-39	96	-135	-141%	3491	1150	2341	204%	1150	-2341	-204%
Donated Seats	-479	383	-862	-225%	722	4600	-3878	-84%	4600	3878	84%
Open Spaces	1765	4210	-2445	-58%	40735	50525	-9790	-19%	50525	9790	19%
Flowerbed sponsorship	-2610	-167	-2443	14.66	-4299	-2000	-2299	115%	-2000	2299	-115%
Bus Shelter advertising	-1600	-167	-1433	8.60	-4000	-2000	-2000	100%	-2000	2000	-100%
Plant a Tree income	-708	-142	-566	400%	-4627	-1700	-2927	172%	-1700	2927	0%
HLS income	0	-500	500	-100%	-4471	-6000	1529	-25%	-6000	-1529	25%
Street Trading Income	-1130	-1275	145	-11%	-7196	-15300	8104	-53%	-15300	-8104	53%
Playgrounds - skatepark	0	292	-292	-100%	625	3500	-2875	-82%	3500	2875	82%
Cap Ex	52434	52000	434	1%	156423	165000	-8577	-5%	165000	8577	5%
SUB-TOTAL	70261	57098	13163	23%	212444	226181	-13737	-6%	226181	13737	6%
AMENITIES	111254	88248	23006	26%	589249	621986	-32737	-5.3%	621986	32737	5%

FINANCE AND GENERAL

F&GP - General Exp	Actual Budget				Actual Budget				Annual Amount		
	Mar	Mar	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
Wages & Salaries	16360	15555	805	5%	189009	186655	2354	1%	186655	-2354	-1%
Ers NI	1510	1596	-86	-5%	17401	19156	-1755	-9%	19156	1755	9%
Ers Pension	2764	3098	-334	-11%	32273	37179	-4906	-13%	37179	4906	13%
Staff Expenses	1238	142	1096	774%	1518	1700	-182	-11%	1700	182	11%
Staff Training	86	417	-331	-79%	1555	5000	-3445	-69%	5000	3445	69%
Telephone & Fax	775	521	254	49%	6657	6250	407	7%	6250	-407	-7%
Postage	0	208	-208	-100%	286	2500	-2214	-89%	2500	2214	89%
Stationery	349	271	78	29%	1155	3250	-2095	-64%	3250	2095	64%
Publications	0	22	-22	-100%	71	267	-196	-73%	267	196	73%
Subscriptions	0	167	-167	-100%	2008	2000	8	0%	2000	-8	0%
Photocopier	178	167	11	7%	750	2000	-1250	-63%	2000	1250	63%
Events Expenditure	0	833	-833	-100%	2040	10000	-7960	-80%	10000	7960	80%
Advertising	411	417	-6	-1%	1121	5000	-3879	-78%	5000	3879	78%
Neighbourhood Plannin	0	0	0		7969	20000	-12031	-60%	20000	12031	60%
Youth Co-ordination	720	0	720		2503	28913	-26410	-91%	28913	26410	91%
Communications+Medic	0	2083	-2083	-100%	5307	25000	-19693	-79%	25000	19693	79%
Professional Fees	17024	3354	13670	408%	50644	40250	10394	26%	40250	-10394	-26%
Bank Charges	232	125	107	86%	1881	1500	381	25%	1500	-381	-25%
Insurance	0	0	0		14531	14000	531	4%	14000	-531	-4%
Basics Bank	0	0	0		15000	15000	0	0%	15000	0	0%
CAB	0	5000	-5000	-100%	5000	5000	0	0%	5000	0	0%
Election Expenses	0	0	0		0	5000	-5000		5000	5000	100%
Mayoral Allowance	0	167	-167	-100%	1950	2000	-50	-3%	2000	50	3%
Twining	0	83	-83	-100%	0	1000	-1000	-100%	1000	1000	100%
Members Allowances	1403	1458	-55	-4%	17076	17500	-424	-2%	17500	424	2%
Members Training	450	167	283	170%	450	2000	-1550	-78%	2000	1550	78%
Civic Entertainment	0	83	-83	-100%	0	1000	-1000	-100%	1000	1000	100%
Maintenance	0	42	-42		674	500	174	35%	500	-174	-35%
Grant Aid	0	417	-417	-100%	560	5000	-4440	-89%	5000	4440	89%
CANGO	485	500	-15	-3%	5395	6000	-605	-10%	6000	605	0%
SLA	0	0	0		0	4250	-4250	-100%	4250	4250	0%
Community Events	0	0	0		0	5000	-5000	-100%	5000	5000	100%
Youth Grant Aid	8150	0	8150		8150	18000	-9850	-55%	18000	9850	55%
Transfer to reserves	10000	0	10000		10000	0	10000	(Elections and legacy of £5k ea)			
Sub-Total	62135	36892	25243	68%	402934	497870	-94936	-19%	497870	104936	21%
<i>Donations (Legacy)</i>	5000	0	5000		6500	0	6500				
Civic Ball	0	0	0		1243	0	1243		0	-1243	0%
Wayleaves	9	1	8	671%	14	14	0	0%	14	0	0%
Ins Recharge	1473	133	1340		1473	1600	-127	-8%	1600	127	8%
Water rates refund	0	117	-117	-100%	0	1400	-1400	-100%	1400	1400	100%
Interest received	42	0	42		1089	0	1089		0	-1089	0%
CANGO	3000	333	2667	800%	3000	4000	-1000	-25%	4000	1000	0%
Sub-Total	9524	584	8940		13319	7014	6305	90%	7014	-805	-11%
SUB-TOTAL	52611	36308	16303	45%	389615	490856	-101241	-21%	490856	105741	22%
Transfer to reserves	18020	0	18020		18020	0	18020	(Town Hall costs not invoiced)			
Rent	0	0	0		7540	7540	0		7540	0	0%
Rates	0	417	-417	-100%	5015	5000	15	0%	5000	-15	0%
Water	0	4	-4	-100%	0	50	-50		50	50	100%
Electricity	0	3500	-3500	-100%	0	3500	-3500		3500	3500	100%
Gas	0	1500	-1500	-100%	0	1500	-1500		1500	1500	100%
F&F	0	500	-500	-100%	0	500	-500		500	500	100%
General Maintenance	17	11000	-10983	-100%	1045	12280	-11235	-91%	12280	11235	91%
Equipment Maint	0	1250	-1250	-100%	0	1250	-1250	-100%	1250	1250	100%
Christmas Lights	0	0	0	0%	16788	20500	-3712		20500	3712	18%
SUB-TOTAL	18037	18171	-134	-1%	48408	52120	-3712	-7%	52120	21732	42%
CIL Receipts	0	0	0		-16366	-40000	23634	-59%	-40000	-23634	59%
CCTV (Budget IT)	2564	437	2127		5508	5250	258	5%	5250	-258	-5%
SUB-TOTAL	2564	437	2127		-10858	-34750	23892	-69%	-34750	-258	1%
F&GP TOTAL	73212	54916	18296	33%	427165	508226	-81061	-16%	508226	81061	16%