

	Payee	Description	Gross
<b>Nov</b>			
29	M & S	Refreshments for Neighbourhood Plan Session 5 Dec 2023	£18.50
<b>Dec</b>			
1	Lombard	Vehicle leasing x 5 - BC21 NLU/BV71 ZJZ/BW21 NYH/DX67 UYD/DY20 HTT	£2,313.90
	NFDC	NNDR (9 of 10) Sports Ground and Premises	£419.00
	NFDC	NNDR (9 of 10) Offices and Premises	£499.00
7	Vodafone	Monthly Mobile phone charges (25 mobiles)	£475.20
12	Societe Generale	Kubota - monthly contract hire	£303.40
14	A & T	Digital editions access for up to 4 colleagues for 12 months	£65.89
	The Poster Co.	Poster gifts for Canteleu	£113.90
	Worldpay	Subscription fees - Covid Support Group	£11.94
15	A & T	Advertising - Carol Service/Christmas days/Co-opted Councillor vacancy/Christmas sponsors	£1,538.40
	Aquacare	Monthly water hygiene monitoring at Fawcetts/Ashley/Fernhill Sports Grounds	£673.75
	Bowcom	Line marking paint for Ashley/Fawcetts pitches	£936.00
	CEF	Christmas tree lights	£118.50
	C'Church Gdn Mach	Hedge cutter repairs/additional blower unit for cordless blower/John Deere tractor repairs	£569.16
	City Plumbing	Fawcett Changing rooms - replacement washer	£6.29
	DCK Accounting	Provision of monthly accounting & payroll services	£749.64
	Eagle Access platform	Westcroft Parade - Christmas tree installation and access for painting heritage lamp columns	£630.00
	Eden Springs UK Ltd	Monthly water cooler rental & bottled water	£130.48
	Everton Nurseries	8 x festive trees /open space planting	£336.95
	GD Print Ltd	220 copies of Carol Service programme	£144.00
	Glasdon Uk Ltd	Commemorative benches x 6 (paid for by residents)	£4,212.00
	HCC	Pension contributions November 2023	£15,289.13
	HMRC	Tax and NIC November 2023	£17,780.74
	The Heritage Fruit Tree Company	18 fruit trees for community orchard at Moore Close (CIL money £180.10/ £540 from CC Fran Carpenter)	£720.10
	Hillier	87 trees/174 stakes/100 ties and spacers (12 x residents plant a tree income - 20 x ash dieback replacements)	£13,292.96
	Hydroseeding Ltd	Hydroseeding at Wessex pitch/training pitch/Ashley pitch/outfield pitches/remedials traveller damage	£9,108.00
	Ivel Aquatics Ltd	Health check remaining fish at Ballard Lake prior to draining in spring	£1,560.00
	John Shutler Tree Ser	Remove limb on Monterey pine - Western Avenue	£162.00
	Juice	Design and artwork Mayor's Tea Party poster	£90.00
	Keffen Plant Hire	0.5 day JCB hire for christmas tree installation	£133.50
	L Kitcher Fencing	Fawcetts CAPEX yard improvements	£1,920.00
	La Nova Singers	Performance fee for Mayor's Carol Service	£145.00
	Lapwing UK Ltd	PPE/cleaning supplies for Ashley/refreshment supplies for Fawcetts	£71.92
	Martin Pilley Services	Mot advisory repairs - Nissan DX67 UYD	£24.94
		<b>Carried Forward</b>	<b>£74,564.19</b>

		<b>Balance Brought Forward</b>	<b>£74,564.19</b>
15	Natasha Beatty	To provide cookery education classes during December ( 2 x 4 week course)	£1,600.00
	New Forest Community Choir	Donation for performance at the Mayor's Carol Service	£45.00
	New Forest Stationers	Stationery supplies for Town Hall use November 2023	£50.10
	NM Memorial Centre	Hall hire for Remembrance Service	£135.00
	NMSB	Vegetation & general waste removal various sites/turf dressing Fawcetts/topsoil for tree planting/remove excess bank growth and reprofile embankment at Fawcetts	£934.00
	Npower	Electricity supplied to Spencer Rd Sth/opp Mallard Court/Fawcetts main site & Moore Close/Tennis Pavilion/ASBOC/Ashley sports pavilion for period 1 - 31 October 2023	£755.02
	PCC Milton Parish Church	Church Hall donation for providing refreshments at the Mayor's Carol Service	£75.00
	Bryan Pinchen	To survey insects at Barton Common during 2022	£1,200.00
	The Play Inspection Company	Play Inspection training and examination (£960 recharge to NFDC and Hordle PC)	£1,860.00
	Rainmaker	Annual servicing of irrigation system at Fernhill Sports Ground / replace stop cock	£407.53
	Rejuvenate IT Ltd	Provision of monthly managed IT & telephone services	£742.81
	Rexel Uk Ltd	Ashley project - car park lighting (Section 106)	£90.45
	Screwfix Ltd	Toilet paper Ashley Pavilion/general PPE/Fire safety equipment for ASBOC	£262.83
	Sharp	Quarterly charges including b &w/colour copying	£90.65
	SparkX	Replacement power box above Hardys Electrical Shop/strip tree and redress trunk of Old Milton Green tree	£2,106.00
	Staff Member	50% contribution towards new glasses for screen work	£44.50
	Tom Morrissey	General works site wide (10 days @ £150 per day)	£1,500.00
	Travis Perkins	Combination padlocks for Recreation Ground bollards/christmas plaques/postcrete for Fawcetts fence repairs	£170.67
	Turfleet Hire	John Deere monthly tractor hire	£864.00
	Unison	Subs taken from staff member	£14.00
	Waste Mgt Facilities	Mixed municipal waste removal - Ashley Sports Ground	£4.22
19	All Clear Pest Control	For the regular placing and monitoring of rodents baits at the Bowls Club and Ashley Crossroads	£195.00
	Edmat Gas Services	Remove pipework in the Away changing room at Fernhill (CAPEX)	£537.60
	GD Print	3 x Foamex Boards for Barton Common Volunteers	£88.92
	Hillier Trees	6 x English Oak - Replanting policy	£1,346.40
	Jewson	Ashley replace damaged manhole cover/fire extinguisher brackets	£82.13
	Juice	Christmas poster and advert update	£138.00
		<b>Carried Forward</b>	<b>£89,904.02</b>

		<b>Balance Brought Forward</b>	<b>£89,904.02</b>
	S M Lockyer	Final external works - Ashley project (S. 106) west of the pavilion and the new facility (incl. excavation, edge kerbs, type 1 sub-base and ACO drainage channels, & concrete hardstanding adj to south of the existing pavilion to enable players to remove mud before entering changing rooms	£10,635.60
19	Mole Country Stores	Annual tree planting rails	£115.20
	Bryan J Pinchen	To survey the insects at Ballard Meadow during 2022	£500.00
	Rejuvenate	Christmas break out of hours voice recording	£84.00
	Screwfix	PPE - Estates staff	£115.98
	Seton	Bridge Deck anti-slip	£136.73
	Staff Member	Travel expenses and DBS checks reimbursement	£139.90
	Vitaplay	Replacement swing seats at Long Meadow & The Recreation Ground	£677.61
	Waste Mgt Facilities	Mixed municipal waste removal - Ashley Sports Ground	£127.08
	Zurich Insurance	Additional premium for insuring Ashley Youth facility (until end of March 2024)	£57.23
20	Citation	Health and safety support services - monthly charge	£301.93
	Petty Cash	Top up - Town Hall petty cash	£250.00
21	HM Rev & Customs	PAYE Settlement Agreement - period 6/4/21 - 5/4/22	£282.61
	MTST Structures	Ashley Project Youth facility - internal fit out and external shutters (Section 106)	£10,000.00
	Travis Perkins	Window sealant - Ashley Pavilion	£72.58
29	Staff/Members	Salaries and expenses - December 2023	£29,070.02
31	Lombard	Vehicle leasing x 2 DY20HTT/DX67 UYD	£864.16
		<b>Total</b>	<b>£143,334.65</b>

# SUMMARY

## Appendix 2

### MONTHLY MANAGEMENT ACCOUNTS - DECEMBER 2023

	Actual Dec £	Budget Dec £	Var £	Var %	Actual YTD £	Budget YTD £	Var £	Var %	Annual Budget £	Amount Left £	Left %
<b>AMENITIES</b>	55725	54693	1032	2%	523086	505735	17351	3%	674304	151218	22%
<b>F&amp;GP</b>	29160	46001	-16841	-37%	396132	410686	-14554	-4%	605587	209455	35%
<b>TOTAL</b>	<b>84885</b>	<b>100694</b>	<b>-15809</b>	<b>-16%</b>	<b>919218</b>	<b>916421</b>	<b>2797</b>	<b>0%</b>	<b>1279891</b>	<b>360673</b>	<b>28%</b>

# AMENITIES

## MONTHLY MANAGEMENT ACCOUNTS - DECEMBER 2023

	Actual Budget		Var £	Var %	Actual Budget		Var £	Var %	Annual Amount		
	Dec £	Dec £			YTD £	YTD £			Budget £	Left £	Left %
<b>Amenities - General</b>											
<b>Expenditure:</b>											
Wages & Salaries	20258	19598	660	3%	182796	176378	6418	4%	235171	52375	22%
Ers NI	2063	1960	103	5%	18429	17638	791	4%	23517	5088	22%
Ers Pension	4335	4194	141	3%	38797	37745	1052	3%	50327	11530	23%
Skip Hire	225	500	-275	-55%	2960	4500	-1540	-34%	6000	3040	51%
Tree Work	480	0	480		44589	13500	31089	230%	18000	-26589	-148%
Tree Planting	1842	458	1384	0%	15191	4125	11066	268%	5500	-9691	-176%
Signs	0	367	-367	-100%	0	3300	-3300	-100%	4400	4400	0%
Vehicle Maintenance	417	1604	-1187	-74%	9186	14438	-5252	-36%	19250	10064	52%
Fuel & Oil	94	1192	-1098	-92%	10348	10725	-377	-4%	14300	3952	28%
Contract Hire van	2924	2500	424	17%	26562	22500	4062	18%	30000	3438	11%
Safety Equip/Covid signs	358	833	-475	-57%	1836	7500	-5664	-76%	10000	8164	82%
Hand Tools	0	62	-62	-100%	121	563	-442	-78%	750	629	84%
Dog Fouling	0	137	-137	-100%	885	1238	-353	-28%	1650	765	46%
Environmental Schemes	0	1167	-1167	-100%	0	10500	-10500	-100%	14000	14000	100%
Service Level Agreement	0	417	-417	-100%	1295	3750	-2455	-65%	5000	3705	74%
Statutory Testing	1623	583	1040	178%	11273	5250	6023	115%	7000	-4273	-61%
<b>Sub-Total</b>	<b>34619</b>	<b>35572</b>	<b>-953</b>	<b>-3%</b>	<b>364268</b>	<b>333649</b>	<b>30619</b>	<b>9%</b>	<b>444865</b>	<b>80597</b>	<b>18%</b>
Insurance claim	0	156	-156	0%	2909	1406	1503	0%	1875	-1034	0%
<b>Sub-Total</b>	<b>0</b>	<b>156</b>	<b>-156</b>	<b>0%</b>	<b>2909</b>	<b>1406</b>	<b>1503</b>	<b>0%</b>	<b>1875</b>	<b>-1034</b>	<b>0%</b>
<b>SUB-TOTAL</b>	<b>34619</b>	<b>35416</b>	<b>-797</b>	<b>-2%</b>	<b>361359</b>	<b>332243</b>	<b>29117</b>	<b>9%</b>	<b>442990</b>	<b>81631</b>	<b>18%</b>
Ashley Sports	27	634	-607	-96%	15565	5705	9860	173%	7607	-7958	-105%
Rec (including skatepark)	211	254	-43		6643	2285	4359	191%	3046	-3597	-118%
Fawcetts	1378	577	801	139%	7726	5192	2534	49%	6923	-803	-12%
Moore Close	48	-263	311	0%	-3501	-2364	-1137	48%	-3152	349	-11%
Fernhill Lane	448	269	179	0%	-7235	2426	-9661		3234	10469	324%
Allotments	139	225	-86	0%	-511	2030	-2541	-125%	2706	3217	119%
Donated Seats	-686	96	-782	0%	-1521	863	-2384		1150	2671	232%
Open Spaces	5596	7233	-1637	-23%	97927	65100	32827	50%	86800	-11127	-13%
Flowerbed sponsorship	0	-375	375	-1.00	0	-3375	3375	-100%	-4500	-4500	100%
Bus Shelter advertising	0	-250	250	-1.00	0	-2250	2250	-100%	-3000	-3000	100%
Plant a Tree income	-1035	-208	-827	397%	-4198	-1875	-2323	124%	-2500	1698	-68%
HLS income	-3735	-667	-3068	460%	-3735	-6000	2265	-38%	-8000	-4265	53%
Street Trading Income	-590	-1000	410	-41%	-5895	-9000	3105	-35%	-12000	-6105	51%
Playgrounds Table Tennis	565	250	315	126%	10601	2250	8351	371%	3000	-7601	
Ashley Project - CapEx	18740	0	18740		218018	1	218017	0%			0%
Green Routes	0	0	0		1446	1	1445	0%			0%
Land Purchase Gore Rd		0	0		102588	1	102587	0%			0%
Transfer from Reserves		0	0		-51931	1	-51932	0%			0%
Pergola & Groundworks	0	0	0		37436	1	37435	0%			0%
CIL Receipt	0	0	0		-22485	1	-22486	0%			0%
Bus Shelters		1250	-1250		23247	11250	11997	0%	15000	0	0%
Transfer from CIL		0	0		-17773	1	-17774	0%			0%
Vehicles & Equipment		0	0		425	1	424	0%			0%
Transfer from Reserves	0	0	0		-264403	1	-264404				0%
Other Cap Ex Projects	0	11250	-11250	0	23293	101250	-77957	0%	135000	111707	83%
<b>SUB-TOTAL</b>	<b>21106</b>	<b>19277</b>	<b>1829</b>	<b>9%</b>	<b>161727</b>	<b>173492</b>	<b>-11765</b>	<b>-7%</b>	<b>231314</b>	<b>69587</b>	<b>30%</b>
<b>AMENITIES</b>	<b>55725</b>	<b>54693</b>	<b>1032</b>	<b>2%</b>	<b>523086</b>	<b>505735</b>	<b>17351</b>	<b>3%</b>	<b>674304</b>	<b>151218</b>	<b>22%</b>

# FINANCE AND GENERAL

F&GP General Expenditure	Actual Budget				Actual Budget				Annual Amount		
	Dec	Dec	Var	Var	YTD	YTD	Var	Var	Budget	Left	Left
Wages (backdated rises)	18766	18614	152	1%	168944	148899	20045	13%	223371	54427	24%
Ers NI	1824	1861	-37	-2%	16345	14890	1455	10%	22337	5992	27%
Ers Pension	4016	4207	-191	-5%	35871	33655	2216	7%	50488	14617	29%
Staff Expenses	184	125	59	47%	408	1000	-592	-59%	1500	1092	73%
Staff Training	0	417	-417	-100%	3321	3333	-12	0%	5000	1679	34%
Telephone	145	583	-438	-75%	4699	4666	33	1%	7000	2301	33%
Postage	12	108	-96	-89%	1259	867	392	45%	1300	41	3%
Stationery	11	183	-172	-94%	2696	1467	1229	84%	2200	-496	-23%
Advertising	257	417	-160	-38%	2416	3333	-917	-28%	5000	2584	52%
Subs + Pubs	22	158	-136	-86%	1998	1267	731	58%	1900	-98	-5%
Photocopier	76	140	-64	-46%	961	1117	-156	-14%	1675	714	43%
Events Expenditure	319	750	-431	-57%	21589	5999	15590	260%	9000	-12589	
Neighbourhood Planning	0	167	-167	-100%	57	1333	-1276	-96%	2000	1943	97%
Youth Co-ordination	1600	2629	-1029	-39%	21141	21031	110	1%	31550	10409	33%
Communications+Media	66	1762	-1696	-96%	1960	14099	-12139	-86%	21150	19190	91%
Town Development	150	750	-600	-80%	4350	5999	-1649	-27%	9000	4650	52%
Professional Fees	1696	5150	-3454	-67%	26051	41196	-15145	-37%	61800	35749	58%
Bank Charges	253	208	45	21%	1553	1667	-114	-7%	2500	947	38%
Insurance	57	1333	-1276	0%	15566	16000	-434	-3%	16000	434	3%
CAB	0	0	0	0%	5000	5000	0	0%	5000	0	0%
Election Expenses	0	833	-833	-100%	27417	6666	20751	311%	10000	-17417	
Mayoral Allowance	0	125	-125	-100%	0	1000	-1000	-100%	1500	1500	100%
Twinning	114	83	31	37%	173	667	-494	-74%	1000	827	83%
Members Allowances	0	1500	-1500		10326	11999	-1673	-14%	18000	7674	43%
Members Training	0	167	-167	-100%	534	1333	-799	-60%	2000	1466	73%
Civic Entertainment	0	83	-83	-100%	829	667	162	24%	1000	171	17%
Grant Aid	0	417	-417		3750	3333	417	13%	5000	1250	25%
Events Budget	0	500	-500		2500	4000	-1500	-37%	6000	3500	58%
CANGO	0	500	-500	-100%	2228	4000	-1772	-44%	6000	3772	0%
Youth Grant Aid	0	1250	-1250	0%	4100	9999	-5899	0%	15000	10900	73%
T/f to Reserves	0	0	0		0	0	0				
<b>Sub-Total</b>	<b>29568</b>	<b>45023</b>	<b>-15455</b>	<b>-34%</b>	<b>388042</b>	<b>370479</b>	<b>17563</b>	<b>5%</b>	<b>545271</b>	<b>157229</b>	<b>29%</b>
Events Income	360	0	360		887	0	887	0%	0	-887	0%
Donations /Contributions	0	0	0		1900	0	1900	0%	0	-1900	0%
Wayleave	0	0	0		85	9	76	0%	14	-71	0%
Interest Received	2523	0	2523		20360	0	20360	0%	0	-20360	0%
CANGO		333	-333		0	2666	-2666	-100%	4000	4000	0%
<b>Sub-Total</b>	<b>2883</b>	<b>333</b>	<b>2550</b>		<b>23232</b>	<b>2676</b>	<b>20556</b>		<b>4014</b>	<b>-19218</b>	<b>0%</b>
<b>SUB-TOTAL</b>	<b>26685</b>	<b>44689</b>	<b>-18004</b>	<b>-40%</b>	<b>364810</b>	<b>367803</b>	<b>-2993.3</b>	<b>-1%</b>	<b>541257</b>	<b>176447</b>	<b>33%</b>
Rent - Town Hall 22/23	0	0	0	0%	7540	5026	2514	0%	7540	0	0%
Rates	499	416	83	20%	4516	3326	1190	36%	4990	474	9%
Water		0	0	0%	0	33	-33	0%	50	50	100%
Electricity		0	0	0%	0	2333	-2333	0%	3500	3500	100%
Gas		0	0	0%	0	1000	-1000	0%	1500	1500	100%
Town Hall costs 22/23		0	0	0%	4907	8666	-3759	0%	13000	8093	
Equipment Maint	65	104	-39	-38%	192	833	-641	0%	1250	1058	85%
F&F	0	42	-42	-100%	334	333	1	0%	500	166	33%
Reserve Town Hall cost		0	0	0%	0	0	0		0	0	
Christmas Lights	1911	0	1911	0%	18921	15332	3589	0%	23000	4079	18%
<b>SUB-TOTAL</b>	<b>2475</b>	<b>562</b>	<b>1913</b>	<b>0%</b>	<b>36410</b>	<b>36883</b>	<b>-473</b>	<b>-1%</b>	<b>55330</b>	<b>18920</b>	<b>34%</b>
SLR	0	0	0	0%	0	0	0	0%	0	0	0%
IT Equipment	0	250	-250	0%	0	2000	-2000	0%	3000	3000	100%
Defib	0	0	0		2346	0	2346		0	-2346	
CCTV	0	500	-500		2564	4000	-1436	-36%	6000	3436	57%
Misc Receipts	0	0	0	0%	0	0	0		0	0	
Grants Received - NP	0	0	0		-9998	0	-9998		0	9998	
<b>SUB-TOTAL</b>	<b>0</b>	<b>750</b>	<b>-750</b>	<b>0%</b>	<b>-5088</b>	<b>5999</b>	<b>-11087</b>	<b>-185%</b>	<b>9000</b>	<b>14088</b>	<b>157%</b>
<b>F&amp;GP TOTAL</b>	<b>29160</b>	<b>46001</b>	<b>-16841</b>	<b>-37%</b>	<b>396132</b>	<b>410686</b>	<b>-14554</b>	<b>-4%</b>	<b>605587</b>	<b>209455</b>	<b>35%</b>