

07/25/26

| DATE | PAYEE | DESCRIPTION | AMOUNT |
|------------|-------------------------------------|--|-------------------|
| Oct | | | |
| 1 | NFDC (Town Hall) | National Non-Domestic Rate Council Offices & Premises 2025/26 September | £499.00 |
| | NFDC (Fawcetts) | National Non-Domestic Rate Sports Ground & Premises 2025/26 September | £419.00 |
| 2 | Organist | Organ playing at the Civic Harvest Service | £60.00 |
| 7 | Vodafone | Monthly mobile phone charges - 20 mobiles | £298.73 |
| 9 | Screwfix | Supplies for Estates Team including PPE and 10 First Aid Kits | £377.88 |
| 10 | Royal British Legion | 3x Poppy Wreath | £59.97 |
| 12 | BCPE | Replaces Societe Generale. Kubota Contract Hire | £303.40 |
| 17 | Allotment Holders | Three deposit returns following plot inspections as per tenancy agreement | £157.00 |
| | AquaCare | Monthly Water Hygiene Monitoring at 5 locations | £580.08 |
| | Bowcom | Paint for pitch marking at Ashley & Fawcetts | £936.00 |
| | CEF | Batteries for Town Hall fire door doorgard | £13.25 |
| | Central Southern Security | 3x Key Cut for Ashley cleaning cupboard | £15.00 |
| | Christchurch Garden Machinery | Replacement Mower (£648), mower maintenance (£186), work on Barton Common chipping gate (£168) - Low HAVS purchasing | £1,002.00 |
| | Circus Ginnett | Deposit return | £1,200.00 |
| | City Plumbing Supplies | Replacement valve for Ashley changing rooms | £24.62 |
| | Cleaning Angels | Ashley Pavilion cleaning (3 dates) & annual deep clean of Cricket Club Fernhill | £300.00 |
| | DCK Accounting Solutions | Accounting support for August & September | £665.84 |
| | DCK Payroll Solutions | Monthly payroll processing - September | £151.32 |
| | Eden Springs | Monthly water cooler rental and 18.5ltr bottles | £7.09 |
| | Empire Industrial Doors | Repair of faulty shutter at New Milton Bowls Club | £192.00 |
| | GD Print | Order of service booklets for Civic Harvest Service | £98.00 |
| | Geoff Kilbey Plant & Commercial Ltd | General maintenance on all vehicles and MOT'S | £2,100.86 |
| | Greenlock Electrical | Electrical works at multiple sites including emergency light replacement at ASBOC, statutory remedials and time switch installation at Fernhill, lighting replacements and fuse board changes (statutory) at Ashley Rugby Club, and lighting head replacements (statutory) plus call out for faulty lighting at Fawcetts Field - Statutory works following inspections | £8,607.62 |
| | HCC (Hants LGPS) | Pension Contributions - September 2025 | £12,300.46 |
| | HMRC Cumbernauld | Tax and NIC - September 2025 | £14,993.60 |
| | HISP multi academy trust | Donation for Highcliffe Percussion Ensemble following performance at Civic Harvest Service | £75.00 |
| | JSS Scaffolding | Inspect/ Tag scaffolding & netting at Bowling Green x2 (Statutory requirement) - (Temporary Health & Safety requirement) - Now removed | £240.00 |
| | Keffen Plant Hire | Relocation of damaged cycle shelter (£292.20) & pitch watering due to dry period in August. (£1,684.80) | £1,977.00 |
| | L.Kitcher Fencing | Replacement fencing & gates at Fernhill Sports Ground - CAPEX as budget | £14,966.40 |
| | Lamps & Tubes | Replacement tensioners for High Street, as per Christmas light pull test report | £648.60 |
| | Lapwing | PPE, Cleaning & Consumable supplies | £1,044.31 |
| | LUSH Signs | Bench plaques | £240.00 |
| | NMSB | General waste site wide & soil for Long Meadow | £300.85 |
| | | Carried Forward | £64,854.88 |

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| | | Bought Forward | £64,854.88 |
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| | NMSB Concrete | Concrete for bench bases at Barton on Sea Clifftop | £262.64 |
| | NFDC | GIS Partnership contribution 01/10/25-30/09/26 (£643.75) and mixed waste bin servicing 01/10/25-31/03/26 (£1,134.76) | £1,778.51 |
| | New Forest Stationers | Standing Orders printing x10 (£169) and stationery supplies for Town Council | £222.82 |
| | New Milton Advertiser | Advertising for Afternoon of Music, Plant a Tree and Civic Harvest Service | £890.40 |
| | NMRFC | Electricity Charges for Ashley Hub 02/08/25 - 03/10/25 | £241.09 |
| | NHS | Occupational Health | £60.50 |
| | PCC Milton Parish Church | Hire of hall and kitchen for Civic Harvest Service on 18/09/25 | £54.00 |
| | Rejuvenate | Provision of managed services, including remote IT support and new office telephone | £2,248.57 |
| | SETON | First aid supplies for Fawcetts Field, including stretcher - statutory requirement | £238.07 |
| | SHARP | Printer rental & copy costs (quarterly) | £740.96 |
| | South Coast Sports Academy | Holiday Activity days - HAF funded by HCC | £5,085.01 |
| | South East Employers | Associate membership 2025/26 | £360.00 |
| | Stacey Miller Consultancy | Safeguarding workshops for Town Council Officers and Councillors - 4 sessions totalling 9 hours | £1,500.00 |
| | Stannah | Rugby Club annual lift service (50% recharged to club) | £499.37 |
| | SandsWI | Provision of refreshments for Mayor's Civic Harvest Service event on 28/09/25 | £100.00 |
| | TimberTrade | Picket boards for Recreation Ground play area fence repairs | £31.50 |
| | Travis Perkins | Plate Compactor Hire & Misc. Materials for use site wide | £74.35 |
| | Turfleet Hire | Contract hire of Mower and John Deere 4066R Tractor & attachments | £4,158.00 |
| | Viking | Paper and stationery supplies for Town Council offices | £114.04 |
| | Vita Play | Play park repairs at Ashley, Doe Copse & Recreation Ground | £3,168.52 |
| | Waste Management Facilities | Mixed Municipal Waste at Ashley Sports Ground | £273.22 |
| | WELMedical | Defibrillators: 3 replacement batteries, 12 replacement pads | £1,495.01 |
| | WWCS | Ashley & Fawcetts end of season weed & feed | £3,600.72 |
| 21 | Worldpay | Integrated Service - (Website + Further online terminal) | £15.00 |
| 23 | Lombard | Boxer BC71 ZJZ - VED Recharge | £96.00 |
| 28 | Citation | On-Site H&S Consultancy - Up to Half Day - monthly charge | £62.81 |
| 31 | All Clear Pest Control | Rodent control at Rugby Club & Bowls Club | £130.00 |
| | Ampfield | 9 SLR deployments across 3 dates at various locations | £495.00 |
| | AquaCare | Monthly Water Hygiene Monitoring at 1 location | £228.07 |
| | Christchurch Garden Machinery | Machinery Maintenance | £293.96 |
| | Cleaning Angels | Ashley pavilion cleaning | £60.00 |
| | GDPrint | Plant a Tree flyers | £23.00 |
| | Gary Prince Publications | Carol Service poster in 3 x Prince Magazines for November | £216.00 |
| | Geoff Kilbey Plant & Commercial Ltd | Vehicle Maintenance | £23.58 |
| | JSS Scaffolding | Inspect/ Tag scaffolding & netting at Bowling Green (Statutory requirement) Scaffolding removed 19/10/25 (Temporary Health & Safety requirement) | £120.00 |
| | | Carried Forward | £93,815.60 |

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| | | Bought Forward | £93,815.60 |
| | Keffen Plant Hire | Movement of barrier at Fawcetts Field back to Moore Close entrance | £187.20 |
| | Lombard | Vehicle leasing, DY20HTT, DX67UYD, BC21NLU, BV71ZJZ, BW21NYH - October 2025 | £2,452.61 |
| | NABMA | Annual Subscription 2025/26 | £484.00 |
| | New Milton Advertiser | Plant a Tree advert in Park Life | £150.00 |
| | Rejuvenate | Replacement PC for Fawcetts office due to Microsoft 11 requirements | £871.37 |
| | SETON | Health & Safety signage for various facilities | £111.60 |
| | South Coast Social | Go New Milton Social Media Management (Nov, Dec, Jan) | £960.00 |
| | Staff/ Members | Salaries and Expenses - October 2025 | £43,189.84 |
| | Travis Perkins | Materials for Becton Lane Dementia Allotment & General repairs at Recreation Ground | £43.48 |
| | Vita Play | Playground inspections & maintenance at 4 sites - September | £351.12 |
| | | TOTAL | £142,616.82 |