

EAST GRINSTEAD TOWN COUNCIL

Council Offices, East Court. College Lane, East Grinstead, RH19 3LT.
Tel: (01342) 323636, www.eastgrinstead.gov.uk

9th March 2023

A meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held in the **COUNCIL CHAMBER** at **EAST COURT** on **THURSDAY 16TH MARCH** at **7pm**.

The public are welcome to attend in person at East Court or via Zoom. Windows will be open in the committee room and the public are urged to dress appropriately. Facemasks are personal preference. Please do not attend in person if you have any illness symptoms.

A request for the zoom link should be sent via email to towncouncil@eastgrinstead.gov.uk before noon on the day of the meeting.

J W Holden
Town Clerk.

AGENDA

- 1 Public Question Time. The public are welcome to a question of the Committee on matters that are within the Committee's remit. The question should not be a statement nor in several parts and it would be appreciated to be kept short, to maximise the time for other questions. The chairman will call the question from those who are indicating that they wish to speak, if the answer cannot be given immediately an answer can be provided later in writing. There is no right of reply to the Chairman's response.

To commence not later than 15 minutes from commencement of meeting.
- 2 Apologies for Absence.
- 3 To receive the Minutes of the meeting held on 15th December 2022 and 12th January 2023
- 4 To receive any Declarations of Interest
- 5 Chairman's Announcements
- 6 To receive the list of approved payments for December 2022, January 2023 and February 2023
- 7 Town Council Finances - Position Statement
- 8 Performance Indicators
To receive a report on the current KPI's for invoices and absence
- 9 Recommendations from Committee
Any recommendations from the other standing committees, with finance implications, will be considered here.
- 10 Delegated Decisions
Any delegated decisions since the last cycle, will be noted

- 11 Electric Car Charging
To review a new proposal for the full installation of electric car charging points at East Court

- 12 Air Quality Monitoring Posts
To review the proposal for the purchase and full installation of air quality monitoring posts.

- 13 Vehicle Report
Note report from Deputy Clerk to note purchase of vehicle.

- 14 Elections 2023
To note the timetable and the Councils advertising for nominees

NB The next meeting of the Committee will be held on **Thursday 15th June 2023**

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee
16th March 2023

Agenda item 6: To receive the approved payments for December 2022, January and February 2023

Purpose of the Report: To present to Members the account entries, titled as *Appendix A* on a separate PDF document, and note the total expenditure.

The total payment amounts for the three previous months are as follows:

| | |
|----------------|--------------|
| December 2022 | £121,174.37 |
| January 2023 | £168,421.20 |
| February 2023 | £111,760.79 |
| | ————— |
| Total Payments | £ 401,356.36 |
| | ————— |

Recommendation: Committee are asked to note the account entries

Agenda Item 7: Town Council Finances – Position Statement

Purpose of the Report: For the Committee to note the Council's cash & investment balances as at the 28th February 2023. The amounts totalled £1,305,897 (see below) and the monthly Current Account and Business Reserve Account reconciliations are shown on a separate PDF document titled *Appendix B*.

| Account and Interest Rate PA | £ Balance 28/02/23 | £ Previous Year 28/02/22 |
|--|-----------------------|-----------------------------|
| NatWest Current Account | 7,225 | 7,541 |
| NatWest Business Reserve 1.0% | 648,672 | 572,197 |
| National Counties B.S. (45 Day) 1.85% | 175,000 | 175,000 |
| Nationwide Business Savings (95 Day) 2.8% | 175,000 | 175,000 |
| Local Authorities Property Fund <i>Est.</i> 3.8% | 300,000 | 300,000 |
| | ----- | ----- |
| Total Deposit / Bank Balances | 1,305,897 | 1,229,738 |

The detailed Income & Expenditure statement as at 28th February 2023 is shown on a separate PDF document titled *Appendix C*. The year to date income (*excluding precept & the recently acquired PWLB loan*) is £326,336 which is 5.3 % greater than the total budgeted income for the year. The year to date expenditure is £1,232,915 which equates to 90% of the total budgeted expenditure for the year.

An extracted summary of the I & E statement showing the current position for the revenue costs centres is shown within the table below:

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee 16th March 2023

| | Budgeted y-t-d net expenditure | Actual y-t-d net expenditure | y-t-d variance Favourable or Adverse |
|--------------------------------------|--------------------------------|------------------------------|--------------------------------------|
| Democratic Representation (100) | £ 91,057 | £ 81,371 | £ 9,686 (F) |
| Corporate Management (200) | £ 61,735 | £ 42,815 | £ 18,920 (F) |
| East Court Estate (300) | £ 288,702 | £ 303,834 | £ 15,132 (A) |
| Community Support (400) | £ 82,290 | £ 82,295 | £ 5 (A) |
| Planning (500) | £ 55,245 | £ 30,209 | £ 25,036 (F) |
| Economic Development & Tourism (600) | £ 83,968 | £ 63,466 | £ 20,502 (F) |
| Cemetery Services (700) | £ 26,018 | £ 24,428 | £ 1,590 (F) |
| Civic Pride (999) | £ 170,589 | £ 145,900 | £ 24,689 (F) |
| TOTAL | £ 859,604 | £ 774,318 | £ 85,286 (F) |

Democratic Representation (100) is currently showing a favourable variance of £9,686. This is due to the Election Costs budget being unspent along with the Councillor Allowance payment for December 2022 – March 2023 still to be made (payable on 17th March 2023).

Corporate Management (200) shows a favourable variance of £18,920. This is predominantly a result of the higher than anticipated investment income along with the receipt of £11,000 relating to the Belfrey Covenant Release.

East Court Estate (300) has an adverse variance of £15,132. This is largely due to a combination increasing energy prices and higher than anticipated salary costs.

Community Support (400) Nothing to report

Planning (500) currently has a favourable variance of £25,036 due to zero expenditure to date in Planning Consultancy and lower than budgeted expenditure in the Neighbourhood Plan budget.

Economic Development & Tourism (600) is showing a favourable variance of £ 20,502. This is a consequence of minimal expenditure to date in the Sustainability & Enhancement budget and zero expenditure to date in the Economic Development Initiatives budget.

Cemetery Services (700) has a favourable variance of £1,590. This is a result of Mount Noddy Cemetery income being ahead of its year to date budget.

Civic Pride (999) is showing a favourable variance of £24,689. This is due to a combination of factors, the biggest single factor being zero expenditure to date in the annual street lighting budget (invoice from WSCC due in March 2023). Other contributing factors are lower than anticipated expenditure in the Winter Maintenance & Public works budgets.

Recommendation: Committee are asked to note this position

Agenda item 8: Performance Indicators

Purpose of the Report: To consider the Performance against the agreed indicators in respect of responsibilities falling under the purview of Finance & General Purposes Committee. The figures for December 2022 to February 2023 are shown below along with the comparable figures for the previous year which are shown in brackets.

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee **16th March 2023**

| Item | December | January | February |
|------------------------------|-----------|-----------|-----------|
| Invoices paid within 30 days | 95% (96%) | 98% (97%) | 98% (98%) |
| Total staff sickness in days | 24/ (3) | 18 / (10) | 10 / (10) |

The total number of working days missed as a result of sickness was 52, although 39 of these days were a result of one member of staff undergoing a major hospital operation.

Recommendation: Committee are asked to note this report.

Agenda Item 9: Recommendations from Committee

Any recommendations from the other standing committees, with finance implications, will be considered here.

Agenda Item 10: Delegated Decisions

Any delegated decisions since the last cycle, will be noted

Agenda Item 11: Electric Car Charging

Purpose of the report: To review a new proposal for the full installation of electric car charging points at East Court Mansion.

At the last meeting a proposal was put forward to this committee and it was decided that certain questions needed to be answered before any commitment was given to the project. Since then, a new proposal from Connected Kerb has come forward to this committee.

East Grinstead Town Council received a new proposal that offers no upfront cost or installation and then subsequently a profit share thereafter. The company runs a significant scheme in partnership with West Sussex County Council, that would cover the cost of both the product and installation. To qualify for this, East Grinstead Town Council would have to have four charging devices available in four spaces accessible to the public. Our officers would then have to apply formally for acceptance into the scheme which identifies whether the site is viable and how best to complete the installation. The management would be tasked with the company and we would still receive an income based on a profit share. The profit share percentage will be calculated once usage is understood.

Questions asked by this Committee relevant to the new proposal:

This Committee asked for the officers to understand the usage of current charge points nearby.

1. Mid-Sussex District Council has usage of 8% to 11% in their nearby car park locations.
2. A hotel nearby has usage of around 12%
3. Another private charger has usage of around 2%, however this is situated in a private car park.

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee

16th March 2023

Mid-Sussex District Council were asked to comment on their current usage and current satisfaction with the service.

Q & A Conducted with Mid Sussex District Council for consideration of this Committee:

Q: How well utilised are your electric car chargers in the East Grinstead area?

A: Utilisation varies across the four car parks in East Grinstead, ranging from 11% in Chequer Mead Car Park to 2% in Norton House Car Park. It's important to note that the chargers were installed in 2022, so we anticipate that easier access to charge points will enable more Mid Sussex residents to swap to electric cars and therefore utilisation will significantly increase in the coming years.

Q: Is the company who supplied the chargers good to work with?

A: The West Sussex Chargepoint Network contract was awarded to Connected Kerb in November 2021 following a rigorous tender process. Connected Kerb has installed 60 chargers in car parks owned by Mid Sussex District Council and we are pleased with the progress to date.

Q: Did you face any challenges when installing the chargers?

A: Electricity grid capacity can be a challenge when trying to install rapid 50kw chargers, but is less of an issue when installing fast 7kw chargers, which are the type installed in Mid Sussex car parks. Two sites, Vicarage Road and Orion Car Parks, experienced flooding issues and required Connected Kerb to visit site to install additional drainage channels around the chargers.

Q: Are you pleased with the chargers and are they reliable?

A: The chargers are owned and operated by Connected Kerb who monitor any faults remotely and are responsible for resolving any issues. The average percentage uptime (meaning they are operational) across the 60 chargers installed to date is over 90%.

The recommendation is that this committee accept the proposal sent by Connected Kerb for a profit share proposal (ensuring no charge for the full supply and installation to the Council) and be part of the West Sussex County Council's ChargePoint scheme in line with its commitment to the environmental strategy.

Agenda Item 12: Air Quality Monitoring Posts

Purpose of the report: To review the proposal for the purchase and full installation of air quality monitoring posts.

1. In line with our sustainability capital budget, East Grinstead Town Council have approached a company who specialise in monitoring air quality.
2. The eco-post is designed to raise public awareness of air quality and warns against any harmful contaminants. It measures then signals air quality results using a coloured LED lighting index system. The colours indicate the scale of particulate matter and contaminant concentrations ranging from low to very high.
3. The eco post is suitable for use around busy city centres and towns with high traffic routes, parks, walking and cycling trails, playgrounds, sports fields, outdoor gyms, preschool and school gardens. East Grinstead Town Council would be interested in placing the first post near a school drop-off area, to measure the impact air pollution has in peak times.

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee
16th March 2023

4. The cost of an eco-post that connects to mains power and WI-FI is £3500 + VAT (a sim card can be added if no suitable WI-FI is available). The eco post comes in a couple of variants that can either be floor mounted or wall / column mounted. It can also be powered by mains electricity or by solar panel and solar charge controller. (Additional costs for the lamp column / solar solution)
5. The day rate for installation is £550 which provides two men for up to 10hrs day + mileage charged at £0.45p per mile from their base in Stafford.

The recommendation is that the committee accept the quotation for the full supply and installation of one eco-post unit in line with its commitment to the environmental strategy.

Agenda Item 13: Vehicle report

Purpose of the report: To inform The Committee about the purchase of a new addition to our vehicle fleet.

Ford Transit 350 Tipper

On the 15th of December the F & GP Committee made the decision to purchase a replacement tipper. The officers went about obtaining quotes for the appropriate tipper. The Outside Services team were consulted over the options to ensure that the vehicle matched their duties. The natural requirements centered around the towing capacity required and general value for money. The officers contacted eight dealerships and got quotes for fourteen different vehicles, these were then eliminated until we found an option that suited all requirements perfectly.

The officers, after careful consideration, decided on a 72-plate Ford Transit 350 Tipper Truck with delivery mileage available straight away. The main benefit compared to other companies was that lead times could be upwards of two years for delivery of a tipper due to supply issues.

The vehicle had been converted to a tipper-body already unlike many of vehicles we were contemplating that would require retrofitting. As a result, this tipper was significantly cheaper than many of its alternatives.

The vehicle was purchased on the 16th of January and delivered on the 1st of February. On the 6th of February it was sign written by The Sign Company with East Grinstead Town Council crest beautifully displayed. On the 8th of February the van was installed with a beacon. On the 17th of February the van was installed with seat covers to prolong the life of the seats. The towbar was fitted on the 23rd of February after a delay with the original installation date. The table below shows the costings.

| Purchase | Cost (excluding VAT) | Product Delivered |
|--|-----------------------------|---------------------------|
| Ford Transit 350 L2 Diesel RWD 2.0 EcoBlue 130ps Tipper | £32,995.00 | 1 st February |
| Signwriting | £150.00 | 6 th February |
| Beacon | £275.00 | 8 th February |
| Seat Covers | £70.79 | 17 th February |
| Towbar | £208.33 | 23 rd February |

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee 16th March 2023

Mitsubishi L200

Purpose of the report: To inform The Committee about the theft of parts from one of our fleet vehicles.

On Saturday the 5th at 8pm our cemetery compound was accessed by two thieves. The compound was accessed from the rear fence which the perpetrators clambered over. The CCTV was knocked out of place by a long pole that the thieves had made prior.

On Sunday morning officers discovered that our L200 Mitsubishi had been stripped of parts. Parts missing include one rear light, the battery, the air intake and filter, the near side wing mirror, the front grille, the oil filler cap and the alternator. These parts are not expensive to replace, however in accessing the above parts they cut the entire engine wiring loom and broke the exterior locks. Officers believe that this robbery is a "theft to order" where specific parts are stolen for existing vehicles owned by the perpetrators.

As a result, officers have reported this both to the police and to the insurance company. The police responded that due to the nature of the offence, the lack of CCTV evidence and the fact that the two perpetrators were wearing protective clothing there would be no formal investigation made and instead gave us a crime reference number. The insurance company is currently accessing the claim and the value of the vehicle which will conclude whether the vehicle is a write off or can be economically repaired.

This means that the Nissan Cabstar which the Ford Transit 350 replaced is now being used as our second vehicle as the Mitsubishi L200 is immobile. We already have a Toyota Hilux on order that should be delivered around May which will permanently replace the Mitsubishi L200.

This report is for noting.

Agenda Item 14: Elections 2023

Purpose of report: To note the timetable and the Councils advertising for nominees

Advertising the role of Councillor :

The Clerk was asked via the West Sussex Association of Local Councils to contribute to a video to assist with advertising the role of the councillor. The video was professionally made by wild Stag studios and uses various existing councillors across East and West Sussex to explain their role and to encourage others to stand. Councillors come in all shapes and sizes and this was part of the purpose to show that anyone can stand and that anyone can make a difference in their community.

The Video was delivered w/c 6th march and is live on our website along with the timetable and links to the nomination forms. [Elections – East Grinstead Town Council](#)

Time Table:

The Timetable for the election (as advised by MSDC), and of course subject to change, is as follows;

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee **16th March 2023**

20th March – the election notices will be published, to advise of the number of seats, and wards, inviting candidates to come forward. This will be on the Mid Sussex and Town Council websites and the Town Council noticeboards.

21st March - nominations submission begins. From this time the elections team at Mid Sussex DC can accept nomination forms. They strongly advise that an appointment is made for the forms to be checked through. Any responsible person can submit the forms on a candidates behalf, for political parties this is usually the agent. The Town Council does not accept forms, they must be taken directly to the District Council in Haywards Heath. The Closing date for the receipt of correctly completed forms is 4pm on 4th April.

“Purdah” starts on 21st March, from this date until after voting day the Council may not quote Councillors in press releases nor be seen to advocate any particular party or candidate. The Annual Town Meeting which will be presided over by the Town Mayor is due to take place on 22nd March. This is acceptable to the elections authority although the Town Mayor as a non-political position will be the only Councillor able to speak on behalf of the Council. Other existing Councillors and indeed non Councillors who are standing, may of course attend the meeting, any statements or conduct which are deemed to be political or campaigning will be stopped by the Chair.

After 4th April the elections team will look through the nominations, where there are more candidates than seats in each ward there will then be elections which will be posted. If there is not a contested election this will also be posted (where there are the same number of candidates for the available seats).

Election day for contested seats will take place on Thursday 4th May 7am-10pm. On the day the polling stations will have been pre -notified in the poll cards to voters. Chequer Mead and East Court are known as being used, other venues may also be used.

The Count and declaration of results will take place at the Triangle Leisure Centre in Burgess Hill. The District Council seats will be determined first and the Town and Parish Council seats will follow. The results may go on quite late into the evening. The Clerk will be present at the count so that she can deliver the new councillors pack to the newly elected Councillors.

Ancillary Information concerning the election and post election:

Voters who vote in person MUST take a photo ID. If they do not have one they can apply for an ID certificate up to the end of April to Mid Sussex DC. The Town Council cannot provide these.

All former Councillors retire together on the fourth day after the election, this is Monday 8th May. All new Councillors (including returning Councillors) are Councillors from the declaration of the seat but cannot take up their seat until they sign the declaration of office which must be done before the first meeting. Failure to do so will forfeit the seat and a casual vacancy will occur (prompting another election).

The first meeting of the Council will be the annual meeting on Monday 15th May at 7pm.

EAST GRINSTEAD TOWN COUNCIL

Supplemental Papers for the Finance and General Purposes Committee
16th March 2023

Mandatory training for Councillors provided by the West Sussex Association of Councils will take place on Wednesday 17th May and further training especially for planning committee members will follow afterwards.

A tour of the Councils premises will follow the Annual Meeting during May for those Councillors who wish to tour the buildings and the cemeteries.

Recommendation: This is for noting as to the process for this years elections,

Officers report ends

Appendix A

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - December 2022

Payments Listing - December 2022

| Date Paid | Payee Name | Payment Ref | Amount Paid (£) | Transaction Detail |
|------------|------------------------------------|-------------|-----------------|--|
| 16/12/2022 | Net Salaries | NET SAL | 39,739.51 | Net Salaries December 2022 |
| 19/12/2022 | HMRC | HMRC | 22,775.52 | HMRC November 2022 |
| 19/12/2022 | WSCC | LGPS | 18,937.75 | LGPS November 2022 |
| 16/12/2022 | Chequer Mead | GRANT | 6,166.67 | Chq Mead Grant December 2022 |
| 23/12/2022 | SSE | GRANT | 2,651.30 | EC Electric November 2022 |
| 16/12/2022 | Sx Clubs for Young People | GRANT | 2,000.00 | SCYP Grant - Purple Bus (PSCM) |
| 23/12/2022 | Cemetery Training Services Limited | BACS Pymnt | 1,742.40 | Memorial Testing Training |
| 23/12/2022 | Holly Tree Surgeons Ltd | BACS Pymnt | 1,560.00 | EC Treeworks |
| 16/12/2022 | Excel Training | BACS Pymnt | 1,338.00 | Brushcutter & Chainsaw Training |
| 16/12/2022 | Flagmakers | BACS Pymnt | 1,317.00 | Bunting for Coronation |
| 16/12/2022 | Plantscape | BACS Pymnt | 1,236.00 | 8x Half Solar Trees |
| 05/12/2022 | NWCC | NWCC | 1,165.76 | NWCC - see analysis below |
| 09/12/2022 | Hitched Ltd | BACS Pymnt | 1,138.80 | Hitched Listing Dec 22-Nov 23 |
| 16/12/2022 | Scott Combustion Ltd | BACS Pymnt | 1,094.92 | Annual Boiler Servicing |
| 16/12/2022 | Chroma Vision Limited | BACS Pymnt | 1,077.84 | CCTV - Installation Upgrade |
| 01/12/2022 | MSDC | NNDR | 1,023.00 | EC NNDR 9 of 10 |
| 09/12/2022 | Oakhurst Builders | BACS Pymnt | 1,020.00 | Painting & Installation of Jubilee Gates |
| 23/12/2022 | Heli Task Ltd | BACS Pymnt | 840.00 | QRC Topography Drone |
| 23/12/2022 | Focus | FOCUS | 761.11 | IT Support & Office 365 Jan '23 |
| 20/12/2022 | Business Stream | BUSSTREAM | 756.64 | King St Water 20/09 - 05/12/22 |
| 14/12/2022 | Octopus | OCTOPUS | 711.41 | OCH Electric November 2022 |
| 09/12/2022 | Performing Rights Society | BACS Pymnt | 637.20 | PRS Licence Dec 22 - Nov 23 |
| 23/12/2022 | SSE | SSE | 473.00 | EC Gas November 2022 |
| 16/12/2022 | Playdale Playgrounds Ltd | BACS Pymnt | 444.72 | EC Playpark Rotabounce Seat |
| 09/12/2022 | Marmax Products Ltd | BACS Pymnt | 441.12 | Memorial Bench - Gadd |
| 23/12/2022 | SSE | SSE | 423.69 | OCH Gas November 2022 |
| 16/12/2022 | J Watson | BACS Pymnt | 420.00 | 42 Hrs Labour Nov 22 |
| 16/12/2022 | G Hearn | G HEARN | 400.00 | Cemetery Services December '22 |
| 16/12/2022 | Scott Combustion Ltd | BACS Pymnt | 393.02 | OCH Heating Repair |
| 23/12/2022 | James Hallam Council Guard | BACS Pymnt | 392.96 | Xmas Switch-On Insurance |
| 07/12/2022 | Jet Card | JET CARD | 389.26 | Fuel Charges November 2022 |
| 23/12/2022 | Focus | FOCUS | 388.49 | Broadband & Rental Jan' 23 |
| 23/12/2022 | Society of Local Council Clerks | BACS Pymnt | 375.00 | Community Governance Degree JH |
| 12/12/2022 | MSDC | NNDR | 374.00 | OCH NNDR 9 of 10 |
| 09/12/2022 | Holly Tree Surgeons Ltd | BACS Pymnt | 354.00 | Treeworks St Margarets Loop |
| 01/12/2022 | MSDC | NNDR | 329.00 | MH NNDR 9 of 10 |
| 16/12/2022 | Aldridge & Trillwood Ltd | BACS Pymnt | 322.37 | ECM Paint |
| 23/12/2022 | Britaniacrest Recycling Ltd | BACS Pymnt | 310.20 | MNC 8 Yard Skip |
| 08/12/2022 | Peninsula | PENINSULA | 299.00 | H & S Support December 2022 |
| 09/12/2022 | Signbox Ltd | NOMINAL | 293.68 | Braille Signs for MH |
| 05/12/2022 | SSE | SSE | 277.60 | EC Gas October 2022 |
| 09/12/2022 | i2 Comply | BACS Pymnt | 270.00 | 15x Online Training Courses |
| 23/12/2022 | Vaughtons | BACS Pymnt | 260.11 | Former Mayors Jewel - RW |
| 16/12/2022 | Sage UK | SAGE UK | 237.00 | Sage Payroll December 2022 |
| 05/12/2022 | SSE | SSE | 234.60 | OCH Gas October 2022 |
| 14/12/2022 | Peninsula | PENINSULA | 233.22 | HR Support December 2022 |
| 16/12/2022 | The Sign Co | BACS Pymnt | 222.00 | Road Closure Sign x10 |
| 09/12/2022 | Surrey Hill Solicitors | BACS Pymnt | 216.00 | Belfry Deed Release Fees |
| 01/12/2022 | Business Stream | BUSSTREAM | 213.00 | EC Water December 2022 |
| 09/12/2022 | Kent County Council | BACS Pymnt | 212.63 | Copier Charges Jan-Mar 23 |
| 12/12/2022 | Siemens | SIEMENS | 198.00 | Office Phones 12/12 - 11/01/23 |
| 16/12/2022 | Jewson | BACS Pymnt | 187.16 | Shingle for Jubilee Flowerbed |
| 09/12/2022 | High Gain Event Services | BACS Pymnt | 169.20 | Xmas Lights - Stage Hire |
| 23/12/2022 | MSVA | GRANT | 165.31 | MSVA Grant Nov - Dec 2022 |
| 16/12/2022 | Wightman & Parrish Limited | BACS Pymnt | 138.77 | Refuse Sacks & Floor Cleaner |
| 09/12/2022 | Hey Presto | BACS Pymnt | 105.00 | 3 Hrs Website Support |
| 16/12/2022 | Redland EMBT Group Limited | BACS Pymnt | 100.48 | Various Cleaning Supplies |
| 09/12/2022 | ICCM | BACS Pymnt | 96.00 | ICCM Online GOR Training |
| 16/12/2022 | Monitor Cleaning Services Ltd | BACS Pymnt | 74.76 | Open/Close/Clean Toilets Nov 22 |
| 15/12/2022 | Nat West | BANKLINE | 72.65 | Bankline Charges November 2022 |
| 16/12/2022 | The Sign Co | BACS Pymnt | 69.60 | EC Information Boards x2 |
| 16/12/2022 | Ballpoint Office Supplies | BACS Pymnt | 63.52 | Printer Toner & Wallets |
| 16/12/2022 | Jewson | BACS Pymnt | 61.44 | Postfix for Street Nameplates |
| 09/12/2022 | Hey Presto | BACS Pymnt | 60.00 | 2x Domain Name Renewals |
| 09/12/2022 | PHS Group PLC | BACS Pymnt | 58.76 | OCH Waste Collection Jan 2023 |
| 01/12/2022 | EE Ltd | EE | 55.08 | Library Broadband December '22 |
| 28/12/2022 | Peninsula | PENINSULA | 51.91 | EAP Support December 2022 |
| 28/12/2022 | SSE | SSE | 51.76 | MNC Electric November 2022 |
| 16/12/2022 | Jewson | BACS Pymnt | 50.72 | Weed Control Jubilee Flowerbed |
| 16/12/2022 | J Watson | BACS Pymnt | 50.00 | 5 Hrs Labour Nov '22 |
| 16/12/2022 | Mid-Sussex Timber Co Ltd | BACS Pymnt | 43.49 | Wood for Flowerbeds |
| 09/12/2022 | Ballpoint Office Supplies | BACS Pymnt | 42.38 | Batteries & Coffee |
| 05/12/2022 | Castle Water | CASTLEWATE | 40.69 | MNC Water September 2022 |
| 16/12/2022 | Screwfix Direct Ltd | BACS Pymnt | 39.98 | MH Toilet Seats x2 |
| 30/12/2022 | Nat West | NAT WEST | 39.52 | Nat West Charges November 2022 |

Appendix A

| | | | | |
|------------|--------------------------|------------|-------|--------------------------------|
| 16/12/2022 | Seton | BACS Pymnt | 34.42 | EC "No Access" Signage |
| 16/12/2022 | Screwfix Direct Ltd | BACS Pymnt | 27.99 | Garden Shears |
| 16/12/2022 | The Sign Shed Limited | BACS Pymnt | 27.48 | 2x CCTV Signs |
| 06/12/2022 | Elavon | ELAVON | 22.43 | Monthly PDQ Charges |
| 23/12/2022 | SSE | SSE | 20.10 | High St Powerbox November 2022 |
| 08/12/2022 | Poundland | NOMINAL | 18.00 | EC Christmas Decorations |
| 23/12/2022 | SSE | SSE | 17.60 | Public Clock Electric Nov' '22 |
| 16/12/2022 | Mid-Sussex Timber Co Ltd | BACS Pymnt | 15.91 | Long Broom Handle |
| 09/12/2022 | Amazon | NOMINAL | 13.76 | EC Xmas Decorations |

Total Payments 121,174.37

| | | | | |
|------------|----------------------|------|--------|-------------------------------|
| 05/12/2022 | Store Fitting Direct | NWCC | 307.20 | 4x Park Aid Wheel Stops |
| 05/12/2022 | SP Clamping UK | NWCC | 102.93 | 20x Sign Clamps & Clips |
| 05/12/2022 | Inerra | NWCC | 139.30 | Memorial Planters - Whitehall |
| 05/12/2022 | Instant Promotion | NWCC | 105.00 | LED Light Strip - Gazebo |
| 05/12/2022 | Amazon | NWCC | 99.99 | HD Monitor |
| 05/12/2022 | Amazon | NWCC | 83.99 | 8x Event Radios |
| 05/12/2022 | Viking UK | NWCC | 70.49 | 6x Shovels |
| 05/12/2022 | Viking UK | NWCC | 68.38 | Parcel Labels |
| 05/12/2022 | Iceland | NWCC | 65.80 | Mayors Reception Catering |
| 05/12/2022 | Timpson Ltd | NWCC | 40.00 | Brass Plaque Tree Planting |
| 05/12/2022 | Amazon | NWCC | 29.89 | 2x Wireless Mouse |
| 05/12/2022 | Amazon | NWCC | 27.89 | Badger - Noise Irritant |
| 05/12/2022 | Lebara | NWCC | 14.90 | Monthly SIM Cards |
| 05/12/2022 | MIB | NWCC | 10.00 | Insurance Database |

1,165.76

Appendix A

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - January 2023

Payments Listing - January 2023

| Date Paid | Payee Name | Payment Ref | Amount Paid (£) | Transaction Detail |
|------------|---------------------------------|-------------|-----------------|---------------------------------|
| 27/01/2023 | Vanaways UK Ltd | BACS Pymnt | 40,423.00 | Ford Transit WR72 HPU |
| 18/01/2023 | Net Salaries | NET SAL | 39,356.64 | Net Salaries January 2023 |
| 27/01/2023 | Temple Group Ltd | BACS Pymnt | 23,570.40 | QRC Stage 3 Badger Mitigation |
| 19/01/2023 | WSCC | LGPS | 13,381.99 | LGPS December 2022 |
| 18/01/2023 | HMRC | HMRC | 12,673.87 | HMRC December 2022 |
| 18/01/2023 | Chequer Mead | GRANT | 6,166.67 | Chequer Mead Grant January '23 |
| 16/01/2023 | Forest Flooring Ltd | BACS Pymnt | 5,590.00 | ECM Top Floor Carpet |
| 23/01/2023 | SSE | SSE | 3,222.57 | EC Electric December 2022 |
| 04/01/2023 | NWCC | NWCC | 1,335.91 | NWCC - see analysis below |
| 27/01/2023 | David Edwards | BACS Pymnt | 1,286.40 | ECM Repair Hot Water Boiler |
| 16/01/2023 | Mid Sussex District Council | BACS Pymnt | 1,123.63 | CCTV Q2 Main & Transmission |
| 27/01/2023 | Mid Sussex District Council | BACS Pymnt | 1,123.63 | CCTV Q3 Maint & Transmission |
| 03/01/2023 | MSDC | NNDR | 1,023.00 | EC NNDR 10 of 10 |
| 17/01/2023 | Octopus | OCTOPUS | 798.59 | OCH Electric December 2022 |
| 26/01/2023 | Focus | FOCUS | 761.11 | IT Support & Office 365 Feb 23 |
| 23/01/2023 | SSE | SSE | 716.79 | EC Gas December 2022 |
| 06/01/2023 | Sackville School | GRANT | 700.00 | YSG - Sackville School |
| 16/01/2023 | In The Hoods Limited | BACS Pymnt | 627.00 | 2x Extractor Hood Clean |
| 10/01/2023 | Clerks & Councils Direct | NOMINAL | 584.40 | 72x Coronation Mugs |
| 04/01/2023 | Jet Card | JET CARD | 560.59 | Fuel Charges December 2022 |
| 16/01/2023 | High Speed Training | BACS Pymnt | 556.20 | Various Online Safety Training |
| 16/01/2023 | Society of Local Council Clerks | BACS Pymnt | 525.00 | SLCC Annual Membership Fee |
| 23/01/2023 | SSE | SSE | 523.66 | OCH Gas December 2022 |
| 27/01/2023 | Jacksons Fencing | BACS Pymnt | 510.00 | Barrier Service Feb 23-Feb 24 |
| 24/01/2023 | East Grinstead Swim Club | GRANT | 500.00 | YSG - EG Swim Club |
| 16/01/2023 | Scott Combustion Ltd | BACS Pymnt | 496.51 | OCH Repair to Boiler |
| 17/01/2023 | G Hearn | G HEARN | 400.00 | Cemetery Services January 2023 |
| 26/01/2023 | Focus | FOCUS | 392.61 | Broadband & Rental Feb' 2023 |
| 10/01/2023 | MSDC | NNDR | 374.00 | OCH NNDR 10 of 10 |
| 05/01/2023 | SSE | SSE | 349.35 | King St Electric 17/09 - 15/12 |
| 03/01/2023 | MSDC | NNDR | 329.00 | MH NNDR 10 of 10 |
| 06/01/2023 | Ashurst Wood JFC | GRANT | 300.00 | YSG - Ashurst Wood JFC |
| 06/01/2023 | EGTFC | GRANT | 300.00 | YSG - EGT FC |
| 06/01/2023 | Felbridge & Sunnyside CC | GRANT | 300.00 | YSG - Felb & Sunnys. CC |
| 09/01/2023 | Peninsula | PENINSULA | 299.00 | H & S Support - January 2022 |
| 27/01/2023 | David Edwards | BACS Pymnt | 289.20 | ECM Rm 39 Replace 3x LED |
| 16/01/2023 | K & M Equipment | BACS Pymnt | 286.10 | ECM Dishwasher Repair |
| 27/01/2023 | St John Ambulance | BACS Pymnt | 277.20 | SJA Xmas Light Switch On |
| 04/01/2023 | Business Stream | BUSSTREAM | 263.97 | OCH Waste & Supply to 18/12/22 |
| 16/01/2023 | Aldridge & Trillwood Ltd | BACS Pymnt | 250.66 | ECM Paint |
| 06/01/2023 | EG Target Shooting | GRANT | 250.00 | YSG - EG Target Shooting |
| 06/01/2023 | EG Cricket Club | GRANT | 250.00 | YSG - East Grinstead CC |
| 24/01/2023 | EG Meads FC | GRANT | 250.00 | YSG - EG Meads FC |
| 19/01/2023 | Peninsula | PENINSULA | 249.54 | HR Support January 2023 |
| 16/01/2023 | Gigloo Ltd | BACS Pymnt | 247.94 | ECL August - Portaloo Deposit |
| 16/01/2023 | Gigloo Ltd | BACS Pymnt | 247.94 | ECL June - Portaloo Deposit |
| 16/01/2023 | Gigloo Ltd | BACS Pymnt | 247.94 | ECL July - Portaloo Deposit |
| 16/01/2023 | Sage UK | SAGE UK | 237.00 | Sage Payroll January 2023 |
| 27/01/2023 | Biffa Waste Services Ltd | BACS Pymnt | 223.20 | OCH Wheelie Bin 27/12-24/02/23 |
| 16/01/2023 | J Watson | BACS Pymnt | 220.00 | 22 Hrs Labour JW |
| 03/01/2023 | Business Stream | BUSSTREAM | 213.00 | EC Water January 2023 |
| 12/01/2023 | Siemens | SIEMENS | 198.00 | Office Phones 12/01 - 11/02/23 |
| 27/01/2023 | Kent County Council | BACS Pymnt | 191.62 | Colour Charges to Nov 22 |
| 27/01/2023 | Rokill Pest Control Services | BACS Pymnt | 191.10 | Pest Control Service Jan-Apr 23 |
| 16/01/2023 | RBS Software Solutions | BACS Pymnt | 152.56 | Annual MTD Software & Support |
| 06/01/2023 | Crawley Down CC | GRANT | 150.00 | YSG - Crawley Down CC |
| 16/01/2023 | i2 Comply | BACS Pymnt | 144.00 | 8x Online Training |
| 16/01/2023 | EGBA | BACS Pymnt | 120.00 | EGBA Membership 2023 |
| 27/01/2023 | Richard Gray Window Cleaning | BACS Pymnt | 120.00 | Window Cleaning January |
| 16/01/2023 | David Edwards | BACS Pymnt | 114.00 | Replacement LED King St Toilet |
| 27/01/2023 | Monitor Cleaning Services Ltd | BACS Pymnt | 112.14 | Open/Close/Clean Toilets Dec 22 |
| 16/01/2023 | Hey Presto | BACS Pymnt | 105.00 | 3 Hrs Website Support |
| 27/01/2023 | Elavon | ELAVON | 97.55 | Monthly PDQ Card Fees |
| 27/01/2023 | David Edwards | BACS Pymnt | 96.00 | ECM Callout Car Park Light |
| 27/01/2023 | Wightman & Parrish Limited | BACS Pymnt | 95.68 | Various Cleaning Supplies |
| 16/01/2023 | Ballpoint | BACS Pymnt | 83.05 | Office Paper & Mouse Pad |
| 31/01/2023 | Tandridge DC | NOMINAL | 75.00 | Tandridge Spring Ball |
| 03/01/2023 | Ram Track | RAMTRACK | 65.94 | RAM Tracking January 2023 |
| 30/01/2023 | Ram Track | RAMTRACK | 65.94 | RAM Tracking February 2023 |
| 27/01/2023 | Ballpoint | BACS Pymnt | 64.93 | Batteries & Office Supplies |
| 27/01/2023 | David Edwards | BACS Pymnt | 60.00 | ECM Switch for Office Door |
| 16/01/2023 | PHS Group PLC | BACS Pymnt | 58.76 | OCH Waste Collection Feb 23 |
| 27/01/2023 | PHS Group PLC | BACS Pymnt | 58.76 | OCH Waste Collection March 23 |
| 16/01/2023 | Nat West | BANKLINE | 58.51 | Bankline Charges December 2022 |
| 03/01/2023 | EE Ltd | EE | 55.08 | Library Broadband January 2023 |

Appendix A

| | | | | |
|------------|---------------------------------|------------|-------|---------------------------------|
| 31/01/2023 | EE Ltd | EE LTD | 55.08 | Library Broadband February 2023 |
| 30/01/2023 | SSE | SSE | 55.07 | MNC Electric December 2022 |
| 16/01/2023 | David Edwards | BACS Pymnt | 54.00 | ECM Replacement Switch |
| 26/01/2023 | Peninsula | PENINSULA | 51.91 | EAP Support January 2023 |
| 27/01/2023 | J S Locksmiths | BACS Pymnt | 51.00 | 4x Back Door Keys |
| 16/01/2023 | Hydraulic Plant Services | BACS Pymnt | 48.96 | WD40 & Replacement Light |
| 16/01/2023 | Horace Fuller Ltd | BACS Pymnt | 46.99 | Safety Helmet |
| 27/01/2023 | Wealden Embroidery & Print | BACS Pymnt | 46.74 | 3x Gloves |
| 27/01/2023 | Hey Presto | BACS Pymnt | 43.00 | Form Upload Licence |
| 05/01/2023 | Castle Water | CASTLEWATE | 40.69 | MNC Water October 2022 |
| 31/01/2023 | Nat West | NAT WEST | 29.50 | Nat West Charges December 2022 |
| 16/01/2023 | Screwfix Direct Ltd | BACS Pymnt | 28.97 | ECM Decorating Supplies |
| 23/01/2023 | SSE | SSE | 25.49 | High St Powerbox December 2022 |
| 16/01/2023 | Horace Fuller Ltd | BACS Pymnt | 23.26 | Oil for Strimmer |
| 16/01/2023 | DT Electrical Supplies Ltd | BACS Pymnt | 22.20 | Cable Ties |
| 27/01/2023 | Screwfix Direct Ltd | BACS Pymnt | 20.19 | Combination Padlock x1 |
| 23/01/2023 | SSE | SSE | 17.73 | Public Clock Electric Dec' '22 |
| 11/01/2023 | Tandridge DC | MAYORAL | 15.00 | Jive Aces - Mayor Ticket |
| 16/01/2023 | Safety Signs 4 Less | BACS Pymnt | 10.60 | Fire Exit Sign |
| 16/01/2023 | Screwfix Direct Ltd | BACS Pymnt | 8.07 | Painting Supplies |
| 16/01/2023 | Co-ordination Catering Hire Ltd | BACS Pymnt | 7.92 | 30x Bowl Hire |

Total Payments 168,421.20

| | | | | |
|------------|-----------------------|------|--------|--------------------------------------|
| 04/01/2023 | ASAPB | NWCC | 286.69 | NWCC - Electric Bowser Pump |
| 04/01/2023 | Balsam Hill | NWCC | 219.00 | NWCC - Xmas Baubles Set * |
| 04/01/2023 | Sainsburys | NWCC | 151.95 | NWCC - Xmas Carols Refreshments |
| 04/01/2023 | Zara Flora | NWCC | 125.00 | NWCC - Flowers Cllr.Belsey |
| 04/01/2023 | Vistaprint | NWCC | 88.92 | NWCC - Henry Smith's Printing * |
| 04/01/2023 | Viking | NWCC | 77.95 | NWCC - Storage Boxes |
| 04/01/2023 | Royal Mail | NWCC | 68.00 | NWCC - 50x 2nd Class Stamps |
| 04/01/2023 | Perfume Hub | NWCC | 55.35 | NWCC - 12x Luminarc Water Jugs |
| 04/01/2023 | Tollgate | NWCC | 47.02 | NWCC - MH Toilet Door Bolt |
| 04/01/2023 | Poundland | NWCC | 36.00 | NWCC - Xmas Stage Lights |
| 04/01/2023 | Card Fee | NWCC | 30.00 | NWCC - NWCC Annual Card Fee |
| 04/01/2023 | SP Business Supplies | NWCC | 28.78 | NWCC - 96x Metal Teaspoons |
| 04/01/2023 | Poundstretcher | NWCC | 26.00 | NWCC - Fairy Trail Lights |
| 04/01/2023 | Poundstretcher | NWCC | 25.72 | NWCC - Mayors Allowance Xmas Decs |
| 04/01/2023 | Amazon | NWCC | 24.38 | NWCC - Flashing Road Closure Beacons |
| 04/01/2023 | Lebara | NWCC | 14.90 | NWCC - Monthly Sim Card Fees |
| 04/01/2023 | Poundland | NWCC | 14.00 | NWCC - ECM LED Xmas Lights |
| 04/01/2023 | Sacred Heart Hardware | NWCC | 9.75 | NWCC - Rope & Cable Ties |
| 04/01/2023 | Poundstretcher | NWCC | 6.50 | NWCC - Fairy Trail Solar Lights |

1335.91

Appendix A

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - February 2023

Payments Listing - February 2023

| Date Paid | Payee Name | Payment Ref | Amount Paid (£) | Transaction Detail |
|------------|-------------------------------|-------------|-----------------|---------------------------------------|
| 17/02/2023 | Net Salaries | NET SAL | 39,311.36 | Net Salaries February 2023 |
| 17/02/2023 | WSCC LGPS | LGPS | 13,270.49 | LGPS January 2023 |
| 17/02/2023 | HMRC | HMRC | 12,604.75 | HMRC January 2023 |
| 17/02/2023 | Chequer Mead | GRANT | 6,166.68 | Chq Mead Grant February 2023 |
| 10/02/2023 | Wallgate Ltd | BACS Pymnt | 4,589.84 | King St. Handwash Unit Disabled WC |
| 10/02/2023 | Holly Tree Surgeons Ltd | BACS Pymnt | 3,600.00 | Mt Noddy Allotments Treeworks |
| 24/02/2023 | EG Museum | GRANT | 3,500.00 | EG Museum Grant 2022/2023 |
| 10/02/2023 | Goetre Villa | BACS Pymnt | 3,450.00 | Treeplotter 1 Year Renewal |
| 23/02/2023 | SSE | SSE | 2,994.26 | EC Electric January 2023 |
| 24/02/2023 | K & M Equipment | BACS Pymnt | 2,718.00 | Industrial Dishwasher for EC Kitchen |
| 06/02/2023 | NWCC | NWCC | 2,018.98 | NWCC - see analysis below |
| 10/02/2023 | Scott Combustion Ltd | BACS Pymnt | 1,412.75 | EC Basement Pipework Repair |
| 10/02/2023 | RBS Software Solutions | BACS Pymnt | 1,259.94 | RBS Omega - Annual Software |
| 14/02/2023 | Octopus | OCTOPUS | 800.60 | OCH Electric January 2023 |
| 28/02/2023 | Focus | FOCUS | 761.11 | IT Support & Office 365 Mar '23 |
| 10/02/2023 | RBS Software Solutions | BACS Pymnt | 683.76 | RBS Bookings - Annual Software |
| 24/02/2023 | Osiris Water Management Ltd | BACS Pymnt | 606.00 | Legionella Testing |
| 24/02/2023 | S C Scaffolding Services Ltd | BACS Pymnt | 600.00 | Scaffolding Millenium Clock |
| 23/02/2023 | SSE | SSE | 587.86 | EC Gas January 2023 |
| 08/02/2023 | Jet Card | JETCARD | 560.99 | Fuel Charges January 2023 |
| 23/02/2023 | SSE | SSE | 500.60 | OCH Gas January 2023 |
| 03/02/2023 | Being Neighbourly | GRANT | 500.00 | Comm Grant - Being Neighbourly |
| 24/02/2023 | Main Street Signs Ltd | BACS Pymnt | 496.44 | 6x Street Signs |
| 24/02/2023 | J. Watson | BACS Pymnt | 460.00 | 46 Hours Labour Jan 23 |
| 17/02/2023 | S Francis | NOMINAL | 425.00 | Small Island Band ECL July '23 |
| 10/02/2023 | Scott Combustion Ltd | BACS Pymnt | 415.80 | ECM Heating Investigation |
| 17/02/2023 | G Hearn | G HEARN | 400.00 | Cemetery Services February |
| 24/02/2023 | Mid Sussex District Council | BACS Pymnt | 393.12 | MSDC Dog Bin Recharge |
| 28/02/2023 | Focus | FOCUS | 388.51 | Broadband & Rental March '23 |
| 24/02/2023 | St John Ambulance | BACS Pymnt | 334.80 | Classic Car Show SJA |
| 10/02/2023 | Britaniacrest Recycling Ltd | BACS Pymnt | 310.20 | MNC 8 Yard Skip |
| 08/02/2023 | Peninsula | PENINSULA | 299.00 | H & S Support February 2023 |
| 07/02/2023 | G.T.N | GRANT | 250.00 | Comm Grant - G.T.N |
| 14/02/2023 | Peninsula | PENINSULA | 249.54 | HR Support February 2023 |
| 24/02/2023 | Wightman & Parrish Limited | BACS Pymnt | 243.86 | Floor Cleaner Service |
| 16/02/2023 | Sage UK | SAGE UK | 237.00 | Sage Payroll February 2023 |
| 01/02/2023 | Business Stream | BUSSTREAM | 213.00 | EC Water February 2023 |
| 24/02/2023 | The Sign Co | BACS Pymnt | 213.00 | Events Listing Leaflets x2000 |
| 10/02/2023 | Hey Presto | BACS Pymnt | 210.00 | 6 Hrs Website Support |
| 24/02/2023 | EMBH | BACS Pymnt | 206.11 | Various Cleaning Supplies |
| 10/02/2023 | Calabash Mint Ltd | BACS Pymnt | 203.04 | 10x Jumbo Toilet Roll Packs |
| 10/02/2023 | Wightman & Parrish Limited | BACS Pymnt | 199.75 | Various Cleaning Products |
| 10/02/2023 | The Sign Co | BACS Pymnt | 198.00 | ECM Tenant Info Board |
| 13/02/2023 | Siemens | SIEMENS | 198.00 | Office Phones 12/02 - 11/03/23 |
| 10/02/2023 | EMBH | BACS Pymnt | 196.69 | Various Cleaning Products |
| 10/02/2023 | The Sign Co | BACS Pymnt | 180.00 | WR72 HPU Signage |
| 24/02/2023 | Mid Sussex Timber Co Ltd | BACS Pymnt | 179.94 | Various Wood Supplies |
| 10/02/2023 | Sussex Lifts Ltd | BACS Pymnt | 156.00 | ECM Lift Repair |
| 10/02/2023 | Wightman & Parrish Limited | BACS Pymnt | 136.43 | Various Cleaning Products |
| 24/02/2023 | Monitor Cleaning Services Ltd | BACS Pymnt | 112.14 | Open/Close/Clean Toilets Jan 23 |
| 24/02/2023 | Seton | BACS Pymnt | 99.85 | Bio-hazard Kit & Tape |
| 10/02/2023 | Aldridge & Trillwood | BACS Pymnt | 88.03 | ECM Room 39 Paint |
| 24/02/2023 | Ballpoint Office Supplies | BACS Pymnt | 87.97 | First Aid Supplies |
| 08/02/2023 | Jazmin Merricks | NOMINAL | 85.00 | Eye Test & Glasses Contribution |
| 24/02/2023 | Imberhorne Lane Nursery | BACS Pymnt | 83.86 | Shrubs for Jubilee Garden |
| 24/02/2023 | Graffiti Removal Ltd | BACS Pymnt | 81.30 | 1x Tub Graffiti Safewipes |
| 24/02/2023 | Mid Sussex Timber Co Ltd | BACS Pymnt | 80.53 | 3x Plywood for EC Signs |
| 24/02/2023 | Timberstore Ltd | BACS Pymnt | 79.80 | 5x Posts for Fencing |
| 24/02/2023 | Hydraulic Plant Services | BACS Pymnt | 73.85 | Digger Heater Switch |
| 15/02/2023 | Nat West | BANKLINE | 62.95 | Bankline Charges January 2023 |
| 24/02/2023 | Ballpoint Office Supplies | BACS Pymnt | 60.35 | First Aid Supplies |
| 27/02/2023 | SSE | SSE | 56.39 | MNC Electric January 2023 |
| 06/02/2023 | Elavon | ELAVON | 53.83 | Monthly PDQ Card Fees |
| 28/02/2023 | Peninsula | PENINSULA | 51.91 | EAP Support February 2023 |
| 10/02/2023 | Aldridge & Trillwood | BACS Pymnt | 47.50 | Paint for Planters |
| 10/02/2023 | Jewson | BACS Pymnt | 47.23 | Bags for Woodchip |
| 24/02/2023 | Wightman & Parrish Limited | BACS Pymnt | 46.68 | Cleaning Supplies |
| 28/02/2023 | Nat West | NAT WEST | 42.42 | Nat West Charges January 2023 |
| 14/02/2023 | Sevenoaks TC | MAYORAL | 42.00 | Mayoral Knowle House |
| 28/02/2023 | Mark Hayward | NOMINAL | 41.16 | 2x Outdoor Plugsafe Interpet |
| 06/02/2023 | Castle Water | CASTLEWATE | 40.69 | MNC Water November 2022 |
| 07/02/2023 | Bintems Crazy Golf | NOMINAL | 40.00 | Crazy Golf Deposit - Kings Coronation |
| 24/02/2023 | Jewson | BACS Pymnt | 36.20 | Various Screws |
| 10/02/2023 | Jewson | BACS Pymnt | 35.42 | 3x Salt Bulk Bags |
| 24/02/2023 | Screwfix Direct Ltd | BACS Pymnt | 34.98 | Long Arm Riveter & Rivets |

Date: 04/01/2023

East Grinstead Town Council 31.03.2023

Page 1

Time: 14:41

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Current/Reserve Account**

User: DC

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|------------------|
| Nat West Current Account | 31/12/2022 | 999 | 16,076.82 |
| | | | <hr/> 16,076.82 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 16,076.82 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 16,076.82 |
| | | Balance per Cash Book is :- | 16,076.82 |
| | | Difference is :- | 0.00 |

Date: 04/01/2023

East Grinstead Town Council 31.03.2023

Page 1

Time: 10:05

Bank Reconciliation Statement as at 31/12/2022
for Cashbook 6 - Natwest Direct Reserve

User: DC

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|------------------|
| Natwest Direct Reserve | 31/12/2022 | 999 | 759,743.41 |
| | | | <hr/> 759,743.41 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 759,743.41 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 759,743.41 |
| | | Balance per Cash Book is :- | 759,743.41 |
| | | Difference is :- | 0.00 |

Date: 03/02/2023

East Grinstead Town Council 31.03.2023

Page 1

Time: 14:34

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current/Reserve Account

User: DC

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-----------------|
| Nat West Current Account | 31/01/2023 | 999 | 14,677.37 |
| | | | <hr/> 14,677.37 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 14,677.37 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 14,677.37 |
| | | Balance per Cash Book is :- | 14,677.37 |
| | | Difference is :- | 0.00 |

Date: 03/02/2023

East Grinstead Town Council 31.03.2023

Page 1

Time: 14:34

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 6 - Natwest Direct Reserve

User: DC

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|------------------|
| Natwest Direct Reserve | 31/01/2023 | 999 | 626,247.78 |
| | | | <hr/> 626,247.78 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 626,247.78 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 626,247.78 |
| | | Balance per Cash Book is :- | 626,247.78 |
| | | Difference is :- | 0.00 |

Date:01/03/2023

East Grinstead Town Council 31.03.2023

Page 1

Time:09:48

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current/Reserve Account

User: DC

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|-----------------|
| Nat West Current Account | 28/02/2023 | 999 | 7,225.22 |
| | | | <hr/> 7,225.22 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 7,225.22 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 7,225.22 |
| | | Balance per Cash Book is :- | 7,225.22 |
| | | Difference is :- | 0.00 |

Date:01/03/2023

East Grinstead Town Council 31.03.2023

Page 1

Time:09:51

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 6 - Natwest Direct Reserve

User: DC

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|---|-----------------------|-----------------------------|------------------|
| Natwest Direct Reserve | 28/02/2023 | 999 | 648,671.76 |
| | | | <hr/> 648,671.76 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 648,671.76 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 648,671.76 |
| | | Balance per Cash Book is :- | 648,671.76 |
| | | Difference is :- | 0.00 |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>100 Democratic Representation</u> | | | | | | | |
| 4001 Salaries and Wages | 3,559 | 38,835 | 41,419 | 2,584 | | 2,584 | 93.8% |
| 4002 Emps. NI & Superann. | 1,093 | 12,129 | 13,054 | 925 | | 925 | 92.9% |
| 4012 Members Training | 0 | 800 | 500 | (300) | | (300) | 160.0% |
| 4013 Mayors Allowance | 57 | 695 | 2,019 | 1,324 | | 1,324 | 34.4% |
| 4014 Civic and Ceremonial | 0 | 1,301 | 1,600 | 299 | | 299 | 81.3% |
| 4049 Member Expenses | 0 | 14,102 | 22,393 | 8,291 | | 8,291 | 63.0% |
| 4050 Election Costs | 0 | 0 | 4,500 | 4,500 | | 4,500 | 0.0% |
| 4600 Support Service Allocation-In | 862 | 13,507 | 13,850 | 343 | | 343 | 97.5% |
| Democratic Representation :- Indirect Expenditure | <u>5,571</u> | <u>81,371</u> | <u>99,335</u> | <u>17,964</u> | <u>0</u> | <u>17,964</u> | <u>81.9%</u> |
| Net Expenditure | <u>(5,571)</u> | <u>(81,371)</u> | <u>(99,335)</u> | <u>(17,964)</u> | | | |
| <u>200 Corporate Management</u> | | | | | | | |
| 1030 PWLB Income | 95,000 | 95,000 | 0 | (95,000) | | | 0.0% |
| 1190 Bank/Investment Income | 1,905 | 17,699 | 10,500 | (7,199) | | | 168.6% |
| 1201 Miscellaneous Income | 74 | 12,345 | 250 | (12,095) | | | 4937.9% |
| Corporate Management :- Income | <u>96,979</u> | <u>125,044</u> | <u>10,750</u> | <u>(114,294)</u> | | | <u>1163.2%</u> |
| 4001 Salaries and Wages | 4,068 | 44,538 | 47,482 | 2,944 | | 2,944 | 93.8% |
| 4002 Emps. NI & Superann. | 1,253 | 13,933 | 14,926 | 993 | | 993 | 93.3% |
| 4131 Legal Expenses | 0 | 1,735 | 0 | (1,735) | | (1,735) | 0.0% |
| 4133 Internal Audit Fee | 0 | 220 | 600 | 380 | | 380 | 36.6% |
| 4134 External Audit Fee | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4135 Treasury and Bank Charges | 190 | 1,892 | 2,200 | 308 | | 308 | 86.0% |
| 4600 Support Service Allocation-In | 500 | 10,541 | 10,889 | 348 | | 348 | 96.8% |
| Corporate Management :- Indirect Expenditure | <u>6,012</u> | <u>72,859</u> | <u>78,097</u> | <u>5,238</u> | <u>0</u> | <u>5,238</u> | <u>93.3%</u> |
| Net Income over Expenditure | <u>90,968</u> | <u>52,185</u> | <u>(67,347)</u> | <u>(119,532)</u> | | | |
| <u>300 East Court Estate</u> | | | | | | | |
| 1000 East Court Income | 6,947 | 67,984 | 74,000 | 6,016 | | | 91.9% |
| 1001 Meridian Hall Income | 3,755 | 74,617 | 70,000 | (4,617) | | | 106.6% |
| 1002 Old Court House Income | 3,956 | 44,957 | 53,000 | 8,043 | | | 84.8% |
| East Court Estate :- Income | <u>14,658</u> | <u>187,558</u> | <u>197,000</u> | <u>9,442</u> | | | <u>95.2%</u> |
| 4001 Salaries and Wages | 19,368 | 215,251 | 217,937 | 2,686 | | 2,686 | 98.8% |
| 4002 Emps. NI & Superann. | 5,574 | 62,950 | 64,700 | 1,750 | | 1,750 | 97.3% |
| 4008 Staff Training | 0 | 1,579 | 3,000 | 1,421 | | 1,421 | 52.6% |
| 4021 Uniform Business Rate | 0 | 20,444 | 20,330 | (114) | | (114) | 100.6% |
| 4022 Gas | 790 | 5,692 | 9,500 | 3,808 | | 3,808 | 59.9% |
| 4023 Electricity | 2,213 | 28,586 | 20,500 | (8,086) | | (8,086) | 139.4% |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 4024 Water and Sewerage | 413 | 3,538 | 7,400 | 3,862 | | 3,862 | 47.8% |
| 4030 Cleaning Materials | 824 | 2,742 | 3,200 | 458 | | 458 | 85.7% |
| 4031 Waste Collection | 0 | 4,276 | 4,300 | 24 | | 24 | 99.4% |
| 4041 Telephone | 50 | 470 | 600 | 130 | | 130 | 78.3% |
| 4061 Equipment Purchases | 2,294 | 9,179 | 7,000 | (2,179) | | (2,179) | 131.1% |
| 4063 Building Service Contracts | 598 | 9,522 | 11,000 | 1,478 | | 1,478 | 86.6% |
| 4064 Buildings Repairs & Maint. | 2,228 | 38,744 | 50,000 | 11,256 | | 11,256 | 77.5% |
| 4066 Protective Clothing | 0 | 1,838 | 1,000 | (838) | | (838) | 183.8% |
| 4075 Grounds Maintenance | 1,108 | 12,536 | 11,000 | (1,536) | | (1,536) | 114.0% |
| 4076 East Court Play Area | 0 | 881 | 4,000 | 3,119 | | 3,119 | 22.0% |
| 4152 Promotions & Advertisements | 0 | 1,921 | 3,300 | 1,379 | | 1,379 | 58.2% |
| 4201 Miscellaneous Expenses | 69 | 1,076 | 1,800 | 724 | | 724 | 59.8% |
| 4600 Support Service Allocation-In | 3,000 | 70,166 | 71,381 | 1,215 | | 1,215 | 98.3% |
| East Court Estate :- Indirect Expenditure | 38,530 | 491,392 | 511,948 | 20,556 | 0 | 20,556 | 96.0% |
| Net Income over Expenditure | (23,872) | (303,834) | (314,948) | (11,114) | | | |
| 400 Community Support | | | | | | | |
| 1080 Community Support Income | 0 | 17,033 | 10,000 | (7,033) | | | 170.3% |
| Community Support :- Income | 0 | 17,033 | 10,000 | (7,033) | | | 170.3% |
| 4001 Salaries and Wages | 1,771 | 10,897 | 11,750 | 853 | | 853 | 92.7% |
| 4002 Emps. NI & Superann. | 544 | 3,375 | 3,660 | 285 | | 285 | 92.2% |
| 4091 Christmas Lights Grant | 0 | 23,680 | 24,000 | 320 | | 320 | 98.7% |
| 4092 EG Twinning Grant | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4093 High Street Traders Events | 0 | 0 | 250 | 250 | | 250 | 0.0% |
| 4094 CAB Grant | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| 4095 Age Concern Grant | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4096 EG Christmas Promotions | 0 | 0 | 600 | 600 | | 600 | 0.0% |
| 4097 CVS Rent Grant | 0 | 1,602 | 3,100 | 1,498 | | 1,498 | 51.7% |
| 4098 Community Grants-Other | 250 | 7,500 | 3,000 | (4,500) | | (4,500) | 250.0% |
| 4099 Defibrillators Batteries Fund | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4100 East Grinstead in Bloom | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4101 Youth Sports Grants | 0 | 3,000 | 3,000 | 0 | | 0 | 100.0% |
| 4103 Youth Services Advisor | 0 | 2,758 | 1,000 | (1,758) | | (1,758) | 275.8% |
| 4104 Employment Support Initiatives | 0 | 500 | 1,000 | 500 | | 500 | 50.0% |
| 4105 Town Events | 279 | 2,568 | 2,000 | (568) | | (568) | 128.4% |
| 4107 Campaign Initiatives | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4116 Summer programme | 0 | 25,552 | 18,500 | (7,052) | | (7,052) | 138.1% |
| 4117 ATC Grant | 0 | 200 | 200 | 0 | | 0 | 100.0% |
| 4119 Dementia Friendly East Grinste | 0 | 108 | 250 | 142 | | 142 | 43.0% |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4123 EG Museum Grant | 3,500 | 3,500 | 3,500 | 0 | | 0 | 100.0% |
| 4127 Veterans Day | 0 | 0 | 550 | 550 | | 550 | 0.0% |
| 4128 Remembrance Day | 0 | 807 | 1,000 | 193 | | 193 | 80.7% |
| 4129 Disability Access | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4137 Bluebell Heritage Project | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4600 Support Service Allocation-In | 1,800 | 13,280 | 13,911 | 631 | | 631 | 95.5% |
| Community Support :- Indirect Expenditure | 8,144 | 99,327 | 99,771 | 444 | 0 | 444 | 99.6% |
| Net Income over Expenditure | (8,144) | (82,295) | (89,771) | (7,476) | | | |
| 500 Planning | | | | | | | |
| 4001 Salaries and Wages | 1,995 | 15,417 | 16,620 | 1,203 | | 1,203 | 92.8% |
| 4002 Emps. NI & Superann. | 528 | 4,743 | 5,244 | 501 | | 501 | 90.5% |
| 4130 Planning Consultancy | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4136 Neighbourhood Plan | 0 | 2,838 | 25,000 | 22,163 | | 22,163 | 11.3% |
| 4600 Support Service Allocation-In | 1,000 | 7,212 | 8,403 | 1,191 | | 1,191 | 85.8% |
| Planning :- Indirect Expenditure | 3,524 | 30,209 | 60,267 | 30,058 | 0 | 30,058 | 50.1% |
| Net Expenditure | (3,524) | (30,209) | (60,267) | (30,058) | | | |
| 600 Economic Development & Tourism | | | | | | | |
| 1012 Tourism Sales | 7 | 639 | 750 | 111 | | | 85.2% |
| 1070 MSDC Initiative Grants | 13,635 | 13,635 | 13,635 | 0 | | | 100.0% |
| Economic Development & Tourism :- Income | 13,642 | 14,274 | 14,385 | 111 | | | 99.2% |
| 4001 Salaries and Wages | 5,017 | 47,931 | 51,744 | 3,813 | | 3,813 | 92.6% |
| 4002 Emps. NI & Superann. | 1,612 | 14,276 | 15,440 | 1,164 | | 1,164 | 92.5% |
| 4041 Telephone | 20 | 220 | 240 | 20 | | 20 | 91.7% |
| 4110 Economic Development Init. | 0 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% |
| 4111 Tourism Initiatives | 209 | 1,373 | 3,000 | 1,627 | | 1,627 | 45.8% |
| 4115 Business Support Initiatives | 0 | 0 | 400 | 400 | | 400 | 0.0% |
| 4122 Mid Sussex Marathon | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4124 Sustainability and Enhancement | 340 | 340 | 18,085 | 17,745 | | 17,745 | 1.9% |
| 4600 Support Service Allocation-In | 1,000 | 13,600 | 14,778 | 1,178 | | 1,178 | 92.0% |
| Economic Development & Tourism :- Indirect Expenditure | 8,199 | 77,740 | 105,987 | 28,247 | 0 | 28,247 | 73.3% |
| Net Income over Expenditure | 5,443 | (63,466) | (91,602) | (28,136) | | | |
| 700 Cemetery Services | | | | | | | |
| 1004 Mount Noddy Lodge Rent | 800 | 8,800 | 9,600 | 800 | | | 91.7% |
| 1020 Cemetery Fees & Charges | 6,875 | 39,520 | 41,000 | 1,480 | | | 96.4% |
| Cemetery Services :- Income | 7,675 | 48,320 | 50,600 | 2,280 | | | 95.5% |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 4001 Salaries and Wages | 3,072 | 31,272 | 33,082 | 1,810 | | 1,810 | 94.5% |
| 4002 Emps. NI & Superann. | 904 | 9,378 | 9,358 | (20) | | (20) | 100.2% |
| 4023 Electricity | 54 | 521 | 600 | 79 | | 79 | 86.9% |
| 4024 Water and Sewerage | 41 | 553 | 360 | (193) | | (193) | 153.6% |
| 4031 Waste Collection | 259 | 3,346 | 2,450 | (896) | | (896) | 136.6% |
| 4061 Equipment Purchases | 0 | 904 | 3,000 | 2,096 | | 2,096 | 30.1% |
| 4064 Buildings Repairs & Maint. | 0 | 9,116 | 8,000 | (1,116) | | (1,116) | 113.9% |
| 4075 Grounds Maintenance | 0 | 993 | 3,500 | 2,507 | | 2,507 | 28.4% |
| 4080 Planting-Roundabouts/Baskets | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4086 Fuel-Mowers/Tractors/Digger | 110 | 1,210 | 1,320 | 110 | | 110 | 91.7% |
| 4201 Miscellaneous Expenses | 417 | 4,537 | 5,800 | 1,263 | | 1,263 | 78.2% |
| 4600 Support Service Allocation-In | 500 | 10,918 | 11,013 | 95 | | 95 | 99.1% |
| Cemetery Services :- Indirect Expenditure | 5,356 | 72,748 | 78,983 | 6,235 | 0 | 6,235 | 92.1% |
| Net Income over Expenditure | 2,319 | (24,428) | (28,383) | (3,955) | | | |
| <u>999 Civic Pride</u> | | | | | | | |
| 1025 Allotment Rents | 0 | 1,289 | 1,215 | (74) | | | 106.1% |
| 1026 Market income | 237 | 2,046 | 1,750 | (296) | | | 116.9% |
| 1027 Traders Hanging Baskets | 0 | 2,300 | 3,000 | 700 | | | 76.7% |
| 1050 Roundabout Sponsorship | 159 | 4,489 | 6,000 | 1,511 | | | 74.8% |
| 1051 Flowerbed sponsorship | 122 | 2,721 | 3,000 | 279 | | | 90.7% |
| 1070 MSDC Initiative Grants | 0 | 10,337 | 10,000 | (337) | | | 103.4% |
| 1072 WSCC Grant - Graffiti/ Other | 0 | 2,000 | 1,700 | (300) | | | 117.6% |
| 1201 Miscellaneous Income | 30 | 3,926 | 500 | (3,426) | | | 785.1% |
| Civic Pride :- Income | 548 | 29,107 | 27,165 | (1,942) | | | 107.2% |
| 4001 Salaries and Wages | 4,429 | 61,231 | 61,424 | 193 | | 193 | 99.7% |
| 4002 Emps. NI & Superann. | 1,131 | 17,489 | 14,863 | (2,626) | | (2,626) | 117.7% |
| 4041 Telephone | 30 | 330 | 480 | 150 | | 150 | 68.8% |
| 4061 Equipment Purchases | 307 | 2,569 | 2,100 | (469) | | (469) | 122.3% |
| 4080 Planting-Roundabouts/Baskets | 252 | 5,838 | 8,400 | 2,562 | | 2,562 | 69.5% |
| 4085 Vehicle Tax/Insurance/Maint. | 756 | 8,800 | 11,200 | 2,400 | | 2,400 | 78.6% |
| 4171 Town Clocks | 517 | 1,051 | 1,000 | (51) | | (51) | 105.1% |
| 4172 War Memorials | 0 | 1,438 | 1,000 | (438) | | (438) | 143.8% |
| 4173 Public Seats | 0 | 900 | 900 | 0 | | 0 | 100.0% |
| 4174 Litter Bins | 328 | 2,344 | 2,000 | (344) | | (344) | 117.2% |
| 4176 Bus Shelters | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4177 Notice Boards | 0 | 9 | 250 | 242 | | 242 | 3.4% |
| 4178 Turners Hill Rec Ground | 0 | 681 | 1,000 | 319 | | 319 | 68.1% |
| 4180 Street Lighting | 0 | 199 | 14,800 | 14,601 | | 14,601 | 1.3% |

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 4181 CCTV Maintenance | 0 | 2,809 | 4,500 | 1,691 | | 1,691 | 62.4% |
| 4182 Graffiti Removal | 68 | 249 | 1,700 | 1,451 | | 1,451 | 14.6% |
| 4183 Public Works | 6,469 | 16,457 | 30,000 | 13,543 | | 13,543 | 54.9% |
| 4184 Street Scene Planting | 81 | 8,317 | 11,000 | 2,683 | | 2,683 | 75.6% |
| 4185 Public Toilets | 3,836 | 11,964 | 11,460 | (504) | | (504) | 104.4% |
| 4186 Winter Maintenance | 30 | 1,640 | 5,000 | 3,360 | | 3,360 | 32.8% |
| 4201 Miscellaneous Expenses | 0 | 0 | 250 | 250 | | 250 | 0.0% |
| 4600 Support Service Allocation-In | 3,200 | 30,692 | 29,735 | (957) | | (957) | 103.2% |
| Civic Pride :- Indirect Expenditure | 21,432 | 175,007 | 213,262 | 38,255 | 0 | 38,255 | 82.1% |
| Net Income over Expenditure | (20,884) | (145,900) | (186,097) | (40,197) | | | |
| <u>1000 Charities</u> | | | | | | | |
| 4120 Chequer Mead Grant | 6,167 | 67,833 | 74,000 | 6,167 | | 6,167 | 91.7% |
| Charities :- Indirect Expenditure | 6,167 | 67,833 | 74,000 | 6,167 | 0 | 6,167 | 91.7% |
| Net Expenditure | (6,167) | (67,833) | (74,000) | (6,167) | | | |
| <u>1100 Central Admin & Support</u> | | | | | | | |
| 4001 Salaries and Wages | 6,943 | 74,148 | 78,106 | 3,958 | | 3,958 | 94.9% |
| 4002 Emps. NI & Superann. | 2,068 | 22,408 | 23,724 | 1,316 | | 1,316 | 94.5% |
| 4008 Staff Training | 0 | 3,697 | 5,000 | 1,303 | | 1,303 | 73.9% |
| 4009 Travelling | 110 | 1,506 | 1,600 | 94 | | 94 | 94.1% |
| 4041 Telephone | 499 | 5,822 | 5,450 | (372) | | (372) | 106.8% |
| 4042 Insurance | 0 | 20,968 | 12,800 | (8,168) | | (8,168) | 163.8% |
| 4043 Printing and Stationery | 180 | 4,305 | 5,500 | 1,195 | | 1,195 | 78.3% |
| 4044 Books and Journals | 0 | 142 | 180 | 38 | | 38 | 78.8% |
| 4045 Postage | 0 | 110 | 400 | 290 | | 290 | 27.4% |
| 4046 Subs to Local Authority Assns. | 0 | 4,082 | 5,000 | 918 | | 918 | 81.6% |
| 4047 Subscriptions | 188 | 1,504 | 1,500 | (4) | | (4) | 100.3% |
| 4061 Equipment Purchases | 0 | 2,341 | 2,600 | 259 | | 259 | 90.1% |
| 4132 HR Consultancy | 505 | 5,422 | 7,000 | 1,578 | | 1,578 | 77.5% |
| 4151 Civic News | 0 | 2,944 | 4,800 | 1,856 | | 1,856 | 61.3% |
| 4152 Promotions & Advertisements | 0 | 995 | 800 | (195) | | (195) | 124.3% |
| 4155 Webmaster/Website Costs | 210 | 1,888 | 1,800 | (88) | | (88) | 104.9% |
| 4156 IT Hardware/Software | 1,060 | 15,595 | 15,000 | (595) | | (595) | 104.0% |
| 4201 Miscellaneous Expenses | 100 | 2,039 | 2,700 | 661 | | 661 | 75.5% |
| 4601 Support Service Allocation-Out | (11,862) | (169,916) | (173,960) | (4,044) | | (4,044) | 97.7% |
| Central Admin & Support :- Indirect Expenditure | 1 | 0 | 0 | (0) | 0 | (0) | |
| Net Expenditure | (1) | (0) | 0 | 0 | | | |

02/03/2023

East Grinstead Town Council 31.03.2023

Page 6

10:08

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <u>1200 Capital Fund</u> | | | | | | | |
| 4209 Capital - EC Play Area | 0 | 0 | 15,000 | 15,000 | | 15,000 | 0.0% |
| 4214 Capital - Public WC | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| 4222 Cemetery Fund | 39 | 31,230 | 18,000 | (13,230) | | (13,230) | 173.5% |
| 4226 Capital - Vehicle Replacement | (545) | 33,198 | 15,000 | (18,198) | | (18,198) | 221.3% |
| Capital Fund :- Indirect Expenditure | <u>(506)</u> | <u>64,428</u> | <u>52,000</u> | <u>(12,428)</u> | <u>0</u> | <u>(12,428)</u> | <u>123.9%</u> |
| Net Expenditure | <u>506</u> | <u>(64,428)</u> | <u>(52,000)</u> | <u>12,428</u> | | | |
| <u>1300 Precept</u> | | | | | | | |
| 1176 Precept | 88,646 | 975,104 | 1,063,750 | 88,646 | | | 91.7% |
| Precept :- Income | <u>88,646</u> | <u>975,104</u> | <u>1,063,750</u> | <u>88,646</u> | | | <u>91.7%</u> |
| Net Income | <u>88,646</u> | <u>975,104</u> | <u>1,063,750</u> | <u>88,646</u> | | | |
| Grand Totals:- Income | 222,148 | 1,396,440 | 1,373,650 | (22,790) | | | 101.7% |
| Expenditure | 102,429 | 1,232,915 | 1,373,650 | 140,735 | 0 | 140,735 | 89.8% |
| Net Income over Expenditure | <u>119,719</u> | <u>163,525</u> | <u>0</u> | <u>(163,525)</u> | | | |
| Movement to/(from) Gen Reserve | <u>119,719</u> | <u>163,525</u> | | | | | |