

EAST GRINSTEAD TOWN COUNCIL

To: Chairman and Members of the Finance &
General Purposes Committee.

Cllrs Farren (Chair), M Belsey (Vice Chair),
Barnett, Gibbs, Gibson Peacock and Reeves
Town Mayor and Deputy Town Mayor (ex officio)

(Other distribution for information only)

Council Offices
East Court
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Quorum = 1/3 membership = 3

19th September 2024

Dear Councillor,

Your attendance is requested at a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held in the **COUNCIL CHAMBER** at **EAST COURT** on **THURSDAY 26TH SEPTEMBER 2024** at **7pm**. The agenda along with any supporting papers will be sent to your council email address, please have these ready to view during the meeting. Where possible please clarify any points or raise questions before the meeting with either the Deputy Town Clerk or the Responsible Finance Officer to ensure an answer can be given.

If you are unable to attend but wish to send a substitute please advise the Deputy Town Clerk as to whom your substitute will be. Please could non committee members advise in advance if they wish to attend and non Committee members wishing and speak must ensure that they seek permission to speak from the Chairman before the meeting starts.

Yours faithfully
Sarah Mamoany
Deputy Town Clerk

Order of Meeting

7pm Public Participation

Public Participation: The public are welcome to attend the meeting in person or by virtual link to observe. Before the start of the substantive agenda there is an allotted period of up to 15 minutes where the public may ask a question of the Committee on matters that are contained on the substantive agenda for this meeting in line with Standing Order 1. 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; there is no right of reply and the Chairmans interpretation of the standing orders is final. Should there be no questions or the questions complete before the end of 15 minutes the Chairman will move along to the substantive agenda and public participation will end.

AGENDA

To commence not later than 15 minutes from commencement of meeting.

- 1 Apologies for Absence.
- 2 To receive the Minutes of the meeting held on 20th June 2024 and the minutes from Personnel sub-committee on 24th June 2024.

- 3 To receive any Declarations of Interest
- 4 Chairman's Announcements
- 5 To receive the list of approved payments for June 2024, July 2024 and August 2024
- 6 Town Council Finances - Position Statement
- 7 Performance Indicators & HR Update
To receive a report on the current KPI's for invoices and absence along with a staffing update.
- 8 Recommendations from Committee
- 9 Delegated Decisions
Any delegated decisions since the last cycle, will be noted, including the sale of the tractor.
- 10 Community Revenues Grant
Committee will be asked to consider the applications and allocate the budgeted grant
- 11 Remembrance Sunday
Committee will be updated on the arrangements for this years parade.
- 12 Insurance Contract
To note the final year of the current contract and the process for tendering for 2025
- 13 Earmarked Reserves
To note the current position of the earmarked reserves for the Council
- 14 Staffing and the Local Government Pension Scheme
To note new staff in place are entering the LGPS.

NB The next full meeting of the Committee will be held on **Thursday 19th December 2024**

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Agenda item 5: To receive the approved payments for June, July and August 2024

Purpose of the Report: To present to Members the accounting 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:

June 2024	£139,519.19
July 2024	£109,319.07
August 2024	£124,849.05
—————	
Total Payments	£ 373,684.31

Recommendation: Committee are asked to note the account entries

Agenda Item 6: Town Council Finances – Position Statement

Purpose of the Report: For the Committee to note the Council’s cash & investment balances as at the 31st August 2024. The amounts totalled £1,216,631 (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 31/08/24	£ Previous Year 31/08/23
NatWest Current Account	9,453	6,076
NatWest Business Reserve 1.46%	557,178	500,831
National Counties B.S. 45 Day 4.05%	175,000	175,000
Nationwide Business Savings 95 Day 4.30%	175,000	175,000
Local Authorities Property Fund <i>Est. 4.50%</i>	300,000	300,000
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Total Deposit / Bank Balances	1,216,631	1,156,907

The detailed Income & Expenditure Statement as at 31st August 2024 is shown on a separate PDF document titled *Appendix C*. The year to date income (excluding precept) is £201,066 which is 55% of the budgeted income for the year. The year to date expenditure is £579,728 which is 36% of the total budgeted expenditure for the year.

An extracted summary of the Income & Expenditure statement which shows the current position of the revenue cost centres is shown in the table below :

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	Budgeted y-t-d net expenditure	Actual y-t-d net expenditure	y-t-d variance Favourable or Adverse
Democratic Representation (100)	£ 44,616	£ 37,945	£ 6,671 (F)
Corporate Management (200)	£ 32,637	£ 25,884	£ 6,753 (F)
East Court Estate (300)	£ 171,372	£ 110,849	£ 60,523 (F)
Community Support (400)	£ 33,271	£ 27,688	£ 5,583 (F)
Planning (500)	£ 14,932	£ 15,037	£ 105 (A)
Economic Development & Tourism (600)	£ 54,752	£ 47,336	£ 7,416 (F)
Cemetery Services (700)	£ 23,635	£ 14,004	£ 9,631 (F)
Civic Pride (999)	£ 103,567	£ 60,081	£ 43,486 (F)
TOTAL	£ 478,782	£ 338,824	£ 139,958 (F)

Democratic Representation (100) : Favourable variance of £6,671 is due to the anticipated zero expenditure on the Election Budget and the fact that Members have only received 1 of their 3 payments due in the current Financial Year.

Corporate Management (200) : Favourable variance of £6,753 is a result of higher than anticipated returns from investment funds and the external audit fee not yet being paid (due in September 2024).

East Court Estate (300) : The large favourable variance of £60,523 is a due to a combination of factors; these being, higher than budgeted y-t-d income for both the Meridian Hall & East Court, a y-t-d underspend on the salaries budget, along with a y-t-d underspend on both utilities and building repairs and maintenance.

Community Support (400) : The favourable variance of £5,583 is predominantly due to the majority of the ring-fenced grants not yet having been paid.

Economic Development & Tourism (600) : The favourable variance of £ 7,416 is a combination of zero expenditure to date in the Sustainability & Enhancement budget (£20,000) offset by not having yet received the annual grant due for Tourism Contribution from MSDC.

Cemetery Services (700) : This cost centre has a favourable variance of £ 9,631 as a result of higher than anticipated Cemetery income and the underspend on the salaries budget.

Civic Pride (999) : Similar to Cemetery services, this cost centre is also showing a favourable variance, which is due to higher than anticipated income (y-t-d) along with an underspend in the salaries budget. In addition to this, the £ 22,500 street lighting budget has not yet been spent, but will be spent in full once the invoice is received from WSCC.

Recommendation: Committee are asked to note the position.

Agenda item 7: 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 June 2024 to August 2024 are shown below along with the comparable figures for the previous year which are shown in brackets.

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Item	June	July	August
Invoices paid within 30 days	98% (97%)	97% (97%)	98% (99%)
Total staff sickness in days	2 / (4)	21/ (15)	1 / (27)

The majority of the 21 days absence in July 2024 were the result of either Covid or Flu like symptoms.

Recommendation: Committee are asked to note this report.

Agenda Item 8: Recommendations from Committees

Any Recommendations from the Amenities and Tourism Committee will be tabled.

Agenda Item 9: Delegated Decisions

The Massey Ferguson Tractor that was purchased in June 2010 was sold in August 2024 for £1,500+ vat. The Council purchased a new tractor in December 2021 and the original tractor has been out of action and surplus to requirements since this time. The tractor was being stored in the Cemetery workshop and was taking up much needed space. Quotes were obtained to get the tractor back to a workable condition and the cost of this would have been £3,150. If the tractor was restored to a workable condition it would have a re-sale value of £3,850. Therefore it made sense both operationally & financially to sell the tractor. All of the F&GP committee were notified of this by the RFO via e-mail prior to the sale and no objections were received.

This is for noting.

Agenda Item 10 Community Revenues Grant

Purpose of the Report: To advise Committee of the applications to assist the committee in awarding grants to community groups

1. The Town Council sets aside specific revenue funds each year to enable it to support, in a relatively modest way, a range of groups and organisations within the Town. In accordance with Members' budgetary policy, some of these groups have ring fenced grants, details of which are as follows for the current financial year:-

<u>Organisation</u>	<u>Amount</u>
Chequer Mead Theatre	£70,000
East Grinstead Town Museum	£3,500
Mid Sussex Voluntary Association	£2,800
East Grinstead Citizens Advice Bureau	£1,500
East Grinstead Age UK	£1,000
EG Community Bonfire	£900

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East Grinstead Shopping Promotions	£600
Armed Forces Day	£550
East Grinstead Town Twinning	£500
Disability Access	£500
Hope Job Club	£400
High Street Traders events	£250
East Grinstead Dementia Friendly	£250
Air Training Corp	£200
Total:	£82,950

In addition to the above, the Community Revenue Grant is available to community groups to supplement revenue costs to the organisation. The full set of applications are available to the committee prior to the meeting, please contact the Clerk for access to be arranged. A grant fund of £5,000 this year has been made available, of which an award earlier this year was issued to the Veterans Breakfast Club of £500 reducing the available funds to £4,500. The following applications have been received:

Organisation	Amount Req.
East Grinstead CAP Debt help	£2,500
The Ukaholics	£1,200
Arise Counselling Services	£1,540
Meridian FM	£500
Menshare Listening Group	£4,000
4Sight Vision Support	£5,135
Being Neighbourly *	£1,000
East Grinstead Flower Club	£500
Total requested	£16,375

* Denotes having been awarded a grant in 2023/24

The full applications are available to the committee prior to the meeting, please contact the office for access to be arranged.

The Chair's recommendations will be circulated to Committee in the week of the meeting and tabled at the meeting.

East Grinstead CAP Debt Help

Their aim is to release families and individuals from poverty and financial pressures through a cost free community based debt counselling service within East Grinstead and surrounding villages. The grant is to help contribute towards running costs.

The Ukaholics

A ukelele group, who offer music to residents residing in care homes and assisted living accommodation. The grant is to help with travelling costs and finance their equipment. All their performances are free of charge.

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Arise Counselling Service

They offer affordable counselling to people living in the East Grinstead area. The grant will enable them to provide low cost counselling.

Meridian FM

They aim to provide a quality community radio to East Grinstead and the surrounding villages. Following the breakdown of their transmitter, there is a need to purchase a new FM Transmitter. The grant is to pay towards the purchase, supply, installation and testing of this.

Menshare Listening Group

They aim to provide comprehensive support and resources to men over the age of 18 in East Grinstead and surrounding areas who are experiencing mental or social challenges. The grant is to help provide weekly support circles, nature weekends, nature walks, one to one specialised counselling sessions and workshops.

4Sight Vision Support

Providing a variety of services to help people live as independently as possible. The grant is required as they receive no government support and demand for the service is rising. They currently support 79 blind or partially sighted people in East Grinstead.

Being Neighbourly

The grant will be used to provide a solid sustainable befriending service.

East Grinstead Flower Club

Their aim is to promote friendship and a love of flowers and floral art. The grant will go towards help with hall hire, cost of flowers and demonstrators' expenses.

Recommendation: Committee are asked to consider the applications and distribute the grant for 2024/2025

Agenda Item 11 Remembrance Sunday / Armistice Day

Purpose of report: To advise the Council that the arrangements for remembrance Sunday are in hand Council are asked to note that the Town Clerk will have joined the Council on 1st November and this will be her first remembrance parade.

1. Remembrance Sunday will be Sunday 10th November, with services at both the East Court War memorial at 10am and the High St at 11am. The main service follows the parade from King St. to the High St.
2. Parade Commander and Marshal Flt Lt I M Hudson (RAFVR(T)) Ret. has kindly agreed to carry out the duties again this year, the EG Concert Band have agreed to attend and march at the front of the parade (but this is always caveated in they are not able to march in rain and therefore their attendance is subject to fair weather). The Church have been contacted for the availability of the choir and the new Vicar of St Swithuns (Rev Luke

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Whiteman) is hoped to lead the service. The bugle player and First Aid attendance has been booked.

3. AV Services (Thomas Heron) has been booked for the PA and Mad Dog Café have kindly agreed that part of their gazebo can be used for the sound stage (as last year). they will play appropriate music before the event and carry the chimes from Big Ben to signify 11 am.
4. A call for wreath layers has been made on social media so that we have an idea of the number of wreaths being laid. A letter pre warning of the road closure (doubled up with notice of the big reveal and Christmas fair) will be delivered to homes where the roads are closed in the week before the event.
5. The Road Closure between 10.15am and 12 noon has been applied for (originally with the fee paid which has now been agreed to be waived for Remembrance by the District Council). Dignitaries will include a Deputy Lieutenant, the Town Mayor, wreath layers for West and Mid Sussex Councils. Unfortunately the Town's MP is unable to attend this year's parade.
6. The event will end at approximately 11.45am with the roads reopened shortly afterwards. Thanks are given to the Lions, Rotary, EGTC Staff and other volunteers for manning the road closure and stewarding the event.
7. Councillors are asked to please attend in Town Tie / Scarf and dress for the weather. Councillors are asked not to carry umbrellas during the parade. Those who are laying wreaths need to ensure that their wreath is in their possession before the parade starts, and identify themselves to the parade marshall who will ensure that they are in the correct place for laying the wreath in the correct order.
8. The event will take place as last year with the wreath layers proceeding through the war memorial and back down the ramp to rejoin the assembled on the road at the front of the memorial. The Town Clerk will assist with this process as last year.
9. Councillors are invited with the RBL to retire to the Ex-Services Club on Station Road for refreshment after the service.
10. On Armistice Day (Monday 11th) at 11 am there will be a brief service at the High St War memorial, all are welcome to attend. The Town Mayor and RBL will lay wreaths, the traffic will be held for 2 minutes to allow for the silence to be kept.

Recommendation: This report is for noting

Agenda Item 12 Insurance Contract

Purpose of the Report: To advise the Council of the updated position regarding the Insurance contract and for the committee to consider the extension of the agreed 3 year contract.

Background: In August 2022 a thorough process was undertaken of reviewing the Council's insurance. Following this review, it was agreed by Council to enter into a 3 year rate stability agreement, which commenced in September 2022 and is currently due to end in August 2025.

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The terms of this agreement were that the rate paid in Year 1 (Sep 2022 – Aug 2023) could not increase by an amount greater than 5% + inflation in each year (on a like for like basis).

Current: Following discussions in July 2024 between the RFO and the Council's insurance broker, the total amount payable for the period of Sep 2024 – Aug 2025 is £37,086. Whilst this represents an increase of 10% from the previous year which is slightly above the 5% + inflation figure, the additional cost is a result of the building revaluation exercise (as advised to F & GP committee in September 2023) along with additional play area equipment purchased and the purchase of the Toyota Hilux in September 2023.

Future: The Council have been offered the option to extend the current agreement for a further 2 years on the same basis which would extend the agreement up to August 2027. In addition to this the RFO has negotiated with the broker that if the contract extension on offer is taken then the Council will be eligible for a refund on this years fees of £1,621 which will in turn lower the premium actually paid this year and will ensure that the Council can start the 2 year extension period from a lower point.

Recommendation: For committee to agree to the 2 year extension period which will ensure rate stability which will in turn protect the Council from any unexpected large increase in cost and will ease the process and accuracy of budgeting for insurance expenditure.

Agenda Item 13 Earmarked Reserves

Purpose of the Report: To note the current position of both the Revenue & Capital Earmarked reserves for the Council. The reserves statement is shown on a separate PDF document titled *Appendix D*

Recommendation: Committee are asked to note the current position of the Council's earmarked reserves.

Agenda Item 14 Staffing & The LGPS

Purpose of Report: To update the Committee on recent staffing changes and formally approve new staff in joining the LGPS

Cemetery & Compliance Manager

Following over 6 years of service to the Council, Sarah Jones has resigned from her role as the Cemetery & Compliance Manager to take up a new position closer to her home. Sarah's final day at the Council is Friday 27th September 2024.

Ellie Lester has been offered & accepted the position of Cemetery & Compliance Manager and will commence the role on Monday 30th September. Ellie is currently working for the Council as Maternity Cover for Jazmin Merricks and has shown during this time that she is both efficient and capable and possesses the skill set required for this role.

Community Service Administrator

Jazmin Merricks has now returned to her role as Community Service Administrator following her maternity leave. Jazmin will be reducing her hours from 37 to 30 per week. The additional

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7 hours are being filled by our existing Estates & Support Services Administrator, Claire Woodcock, who is increasing her hours from 21 to 28.

Caretaker

Following the resignation of Richard Botting the Council have appointed a new caretaker, Joyce Noakes. Joyce began her employment on Monday 2nd September 2024.

Recommendation: Committee are asked to note the above changes and to approve that both Ellie Lester & Joyce Noakes join the Local Government Pension Scheme.

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - June 2024

Payments Listing - June 2024

Date Paid	Payee Name	Payment Ref	Amount Paid (£)	Transaction Detail
18/06/2024	Net Salaries	NET SAL	44,007.46	Net Salaries June 2024
21/06/2024	West Sussex County Council	BACS Pymnt	23,591.09	Street Lighting 2023/2024
21/06/2024	WSSC	LGPS	13,871.12	LGPS May 2024
21/06/2024	HMRC	HMRC	12,945.81	HMRC PAYE May 2024
21/06/2024	Chequer Mead	GRANT	5,833.34	Chq Mead Grant June 2024
21/06/2024	Amethyst Horticulture Ltd	BACS Pymnt	4,898.40	Summer Hanging Baskets
17/06/2024	High Gain Event Services	BACS Pymnt	2,760.00	ECL Stage & Sound June 24
17/06/2024	Ferring Nurseries	BACS Pymnt	2,612.40	Plants for Flowerbed Displays
25/06/2024	SSE	SSE	1,918.05	EC Electric May 2024
21/06/2024	Mad Ideas Ltd	BACS Pymnt	1,581.00	Production of 'The Line'
03/06/2024	MSDC	NNDR	1,272.00	EC NNDR 3 of 10
27/06/2024	Pulse	NOMINAL	1,260.00	110x Diabetes Testing Kits
26/06/2024	Focus	FOCUS	1,201.56	B'band & Rental July 2024
21/06/2024	EG Sports Club	GRANT	1,200.00	EGSC Youth Grant 2023/2024
26/06/2024	Focus	FOCUS	1,165.88	IT Software & Support July 2024
26/06/2024	Focus	FOCUS	863.40	Dell 3540 Laptop - Youth Work
27/06/2024	Day Lewis Plc	NOMINAL	840.00	Diabetes & Screening 29.06.24
17/06/2024	Biffa Waste Services Ltd	BACS Pymnt	838.56	2x Wheelie Bin 29/06-27/09/24
04/06/2024	NWCC	NWCC	741.66	NWCC - See analysis below
17/06/2024	Ferring Nurseries	BACS Pymnt	720.00	Plants for Barrels & Planters
28/06/2024	David Edwards	BACS Pymnt	672.00	ECM Repair Emergency Lighting
12/06/2024	Conchord Big Band	NOMINAL	600.00	ECL June Music Conchord
17/06/2024	GigLoo Ltd	BACS Pymnt	578.53	ECL June 24 Portaloos
28/06/2024	GigLoo Ltd	BACS Pymnt	578.53	ECL July 24 Portaloos
28/06/2024	EG AF Vetrans	GRANT	500.00	Comm Grant - EG Armed Forces Vets.
26/06/2024	Everflow	EVERFLOW	475.47	Water 18/07 - 17/08/24
28/06/2024	J Watson	BACS Pymnt	460.00	46 Hrs Labour June JW
10/06/2024	MSDC	NNDR	432.00	OCH NNDR 3 of 10
26/06/2024	Harbour F & C	NOMINAL	414.00	D-Day Catering
17/06/2024	G Hearn	G HEARN	400.00	Cemetery Services June 2024
28/06/2024	Osiris Water Management Ltd	BACS Pymnt	384.00	Legionella RA Water Fountain
03/06/2024	MSDC	NNDR	380.00	MH NNDR 3 of 10
17/06/2024	British Gas	BRITISHGAS	364.46	OCH Gas May 2024
17/06/2024	JJL Computers Ltd	BACS Pymnt	362.50	D-Day PA System
17/06/2024	Ferring Nurseries	BACS Pymnt	360.00	Plants for EC Compass Bed
20/06/2024	MSDC	NNDR	354.00	MNC NNDR 3 of 10
21/06/2024	Jetting Services Direct Ltd	BACS Pymnt	324.00	MH Drain Repair
10/06/2024	Peninsula	PENINSULA	319.93	H & S Support June 2024
05/06/2024	Cinnamon Street	NOMINAL	300.00	ECL June Music Cinnamon St
28/06/2024	The Twelve Sullivans	NOMINAL	300.00	ECL July - Music 12 Sullivans
28/06/2024	Osiris Water Management Ltd	BACS Pymnt	283.20	Water Samples - Water Fountain
17/06/2024	Hey Presto	BACS Pymnt	280.00	Website Updates June 24
17/06/2024	Redland EMBT Group Limited	BACS Pymnt	268.32	ECM Cleaning Materials
14/06/2024	Octopus	OCTOPUS	256.03	OCH Electric May 2024
14/06/2024	Peninsula	PENINSULA	249.54	HR Support June 2024
04/06/2024	Stephanie Gilchrist	NOMINAL	220.00	ECL June - Music S Gilchrist
17/06/2024	Ferring Nurseries	BACS Pymnt	216.00	Delivery for Plants & Soil
21/06/2024	i2 Comply	BACS Pymnt	213.00	11x Online Training
17/06/2024	Kent County Council	BACS Pymnt	212.63	Copier Rental July-Sept 24
21/06/2024	Redland EMBT Group Limited	BACS Pymnt	209.00	Various Cleaning Materials
17/06/2024	Sage UK	SAGE UK	208.20	Sage Payroll - June 2024
17/06/2024	British Gas	BRITISHGAS	203.55	EC Gas May 2024
13/06/2024	Siemens	SIEMENS	198.00	Office Phones 12/06 - 11/07/24
28/06/2024	Screwfix Direct Ltd	BACS Pymnt	189.99	Bench Sander for Workshop
17/06/2024	Calabash Mint Ltd	BACS Pymnt	182.74	ECM 9x Jumbo Toilet Rolls
28/06/2024	St John Ambulance	BACS Pymnt	178.20	SJA 1st Aid ECL June 24
17/06/2024	Biffa Waste Services Ltd	BACS Pymnt	173.58	OCH Wheelie Bin 25/05-28/06/24
27/06/2024	Jubilee Community Centre	NOMINAL	170.50	Diabetes Room Hire 29.06.24
25/06/2024	SSE	SSE	166.76	Public Clock Electric May
17/06/2024	Wightman & Parrish Limited	BACS Pymnt	164.77	Caretaking Supplies
12/06/2024	EG Bonfire	NOMINAL	150.00	EG Bonfire - D-Day
17/06/2024	Richard Gray Window Cleaning	BACS Pymnt	120.00	EC Window Cleaning June 24
21/06/2024	Elavon	ELAVON	116.75	Monthly PDQ Charges
03/06/2024	Silvey Fleet	SILVEYFLEE	116.55	Fuel Charges May 2024
21/06/2024	David Edwards	BACS Pymnt	108.00	MH Repair to Warming Oven
17/06/2024	Imberhome Lane Nursery	BACS Pymnt	101.00	Mulch & Compost for Flowerbeds
04/06/2024	EG Bonfire	NOMINAL	100.00	ECL June EG Bonfire
17/06/2024	Archers Skip Bags & Waste Management	BACS Pymnt	100.00	D-Day Skip Bag Collections
19/06/2024	British Gas	BRITISHGAS	97.80	MNC Electric May 2024
28/06/2024	J Watson	BACS Pymnt	95.00	9.5 Hrs Labour June JW
10/06/2024	Petty Cash	PETTY CASH	94.18	P/Cash - April to June
17/06/2024	Silvey Fleet	SILVEYFLEE	88.26	Fuel Charges June 2024
28/06/2024	Monitor Cleaning Services Ltd	BACS Pymnt	86.04	Open/Close/Clean Toilets May 24
21/06/2024	Ballpoint Office Supplies	BACS Pymnt	83.98	2x Printer Toners

28/06/2024	Horace Fuller Ltd	BACS Pymnt	82.00	1x Cord for Strimmer ODS
06/06/2024	A Fletcher	NOMINAL	77.64	ECL June - Volunteer Expenses
17/06/2024	Two Moons Computing Limited	BACS Pymnt	74.80	SSB Wi-Fi June 24
17/06/2024	Mid Sussex District Council	BACS Pymnt	70.00	London Rd Premises Licence Fee
10/06/2024	Silvey Fleet	SILVEYFLEE	66.19	Fuel Charges May 2024
17/06/2024	DT Electrical Supplies (EG) Ltd	BACS Pymnt	59.88	1000x Cable Ties
17/06/2024	PHS Group PLC	BACS Pymnt	58.54	OCH Waste Collection Jul 24
17/06/2024	Nat West	NATWEST	56.10	Bankline Charges May 2024
17/06/2024	BGL Communications Ltd	BACS Pymnt	55.00	V.E.G. Updates June 24
21/06/2024	Mid-Sussex Timber Co Ltd	BACS Pymnt	53.54	MDF for Fair Trail Themes
17/06/2024	Screwfix Direct Ltd	BACS Pymnt	46.99	Safety Boots JP
28/06/2024	Nat West	NATWEST	44.24	Nat West Charges May 2024
24/06/2024	Silvey Fleet	SILVEYFLEE	43.79	Fuel Charges June 2024
24/06/2024	PPM4	NOMINAL	41.00	Radio Hire - ECL June 2024
17/06/2024	Amazon Business	BACS Pymnt	39.91	Various Batteries
17/06/2024	Wealden Embroidery & Print	BACS Pymnt	38.88	Staff Uniform
14/06/2024	Radius	RADIUS	37.80	Monthly Vehicle Tracking
17/06/2024	Horace Fuller Ltd	BACS Pymnt	34.48	Drive Cable for Mulching Mower
04/06/2024	D Chambers	NOMINAL	25.00	Eye Test Policy - DC
19/06/2024	British Gas	BRITISHGAS	21.36	High St Powerbox May 2024
21/06/2024	Amazon Business	BACS Pymnt	20.97	Laptop Case & Mouse EL
17/06/2024	Calabash Mint Ltd	BACS Pymnt	20.30	ECM 1x Jumbo Toilet Rolls
21/06/2024	Screwfix Direct Ltd	BACS Pymnt	15.18	Wall Repair Memorial Garden
17/06/2024	Amazon Business	BACS Pymnt	13.76	100x Laminating Pouches
17/06/2024	Hydraulic Plant Services	BACS Pymnt	8.34	Electrical Switch Water Bowser
21/06/2024	Amazon Business	BACS Pymnt	7.99	2024/25 Academic Diary EL
17/06/2024	Amazon Business	BACS Pymnt	7.96	2x Office Scissors
21/06/2024	Amazon Business	BACS Pymnt	6.99	2024/25 Academic Diary AM
21/06/2024	Mid-Sussex Timber Co Ltd	BACS Pymnt	4.84	Wood for D-Day Display

Total Payments 139,516.19

04/06/2024	Rontec Brooklands	NWCC	357.89	NWCC - Monthly Fuel Charges
04/06/2024	SP Pitchcare	NWCC	173.22	NWCC - Industrial Weedkiller
04/06/2024	LS Systems	NWCC	114.68	NWCC - Plant Feed for H/Baskets
04/06/2024	Homebase	NWCC	30.00	NWCC - D-Day Event Paint
04/06/2024	Nat West	NWCC	26.42	NWCC - Annual Credit Card Fee
04/06/2024	Lebara	NWCC	24.90	NWCC - Monthly Sim Cards
04/06/2024	Hugh Page	NWCC	14.55	NWCC - Blades for Tractor

741.66

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - July 2024

Payments Listing - July 2024

Date Paid	Payee Name	Payment Ref	Amount Paid (£)	Transaction Detail
18/07/2024	Net Salaries	NET SAL	49,065.63	Net Salaries July 2024
19/07/2024	WSCC	LGPS	14,004.70	LGPS June 2024
19/07/2024	HMRC	HMRC	13,398.51	HMRC PAYE June 2024
17/07/2024	Chequer Mead	GRANT	5,833.33	Chq Mead Grant July 2024
26/07/2024	Aquarius Solutions	BACS Pymnt	3,430.03	Graffiti removal Training & Kit
26/07/2024	SSE	SSE	2,037.09	EC Electric June 2024
12/07/2024	Holly Tree Surgeons Ltd	BACS Pymnt	1,800.00	QRC Grounds Maintenance
12/07/2024	FW Design Ltd	BACS Pymnt	1,560.00	Water Fountain Design Consultancy
26/07/2024	Focus	FOCUS	1,257.96	IT Software & Support August 2024
01/07/2024	MSDC	NNDR	1,272.00	EC NNDR 4 of 10
26/07/2024	CTP Consulting Engineers	BACS Pymnt	877.50	EG Overbridges Report 75% St.ML
26/07/2024	Scott Combustion Ltd	BACS Pymnt	822.12	Supply/Fit Control Panel ECM
26/07/2024	Focus	FOCUS	802.57	B'band & Rental August 2024
12/07/2024	Flagmakers	BACS Pymnt	578.17	25x Bunting for Summer Events
05/07/2024	NWCC	NWCC	566.19	NWCC - see analysis below
12/07/2024	NALC	BACS Pymnt	519.22	Town Clerk Recruitment Ad
10/07/2024	MSDC	NNDR	432.00	OCH NNDR 4 of 10
15/07/2024	G Hearn	G HEARN	400.00	Cemetery Services July 2024
01/07/2024	MSDC	NNDR	380.00	MH NNDR 4 of 10
31/07/2024	J Watson	BACS Pymnt	370.00	37 Hrs Labour July - JW
26/07/2024	St John Ambulance	BACS Pymnt	366.00	SJA D-Day 1st Aid
12/07/2024	Main Street Signs	BACS Pymnt	360.48	4x Street Sign Nameplates
22/07/2024	MSDC	NNDR	354.00	MNC NNDR 4 of 10
12/07/2024	RBS Software Solutions	BACS Pymnt	336.00	RBS Bookings Training
08/07/2024	Peninsula	PENINSULA	319.93	H & S Support July 2024
12/07/2024	Britaniacrest Recycling Ltd	BACS Pymnt	310.20	MNC 8 Yard Skip
22/07/2024	SSE	SSE	304.32	King St. Electric Apr - Jun 24
09/07/2024	Octopus	OCTOPUS	296.81	OCH Electric June 2024
10/07/2024	MSDC	MSDC DEA	284.52	MSDC DEA June 2024
26/07/2024	Haven Memorials	BACS Pymnt	282.00	MNC Wall Plaque (J Roffey)
26/07/2024	Haven Memorials	BACS Pymnt	282.00	MNC Wall Plaque (B Ward)
26/07/2024	i2 Comply	BACS Pymnt	259.20	16x Online Training SSB Youth Group
15/07/2024	Peninsula	PENINSULA	249.54	HR Support July 2024
26/07/2024	Jacksons Fencing	BACS Pymnt	240.00	Repair Barrier Light EC
12/07/2024	Biffa Waste Services Ltd	BACS Pymnt	234.86	OCH Wheelie Bin 29/06-26/07/24
22/07/2024	Silvey Fleet	SILVEYFLEE	215.61	Fuel Charges July 2024
16/07/2024	Sage UK	SAGE UK	208.20	Sage Payroll July 2024
26/07/2024	David Edwards	BACS Pymnt	204.00	MNC 2x Strip Lighting
26/07/2024	Calabash Mint Ltd	BACS Pymnt	203.04	6x Jumbo Toilet Roll ECM
11/07/2024	MSDC	NNDR	202.46	SSB NNDR Feb - Mar 2024
15/07/2024	Siemens	SIEMENS	198.00	Office Phones 12/07 - 11/08/24
26/07/2024	Hydraulic Plant Services	BACS Pymnt	198.00	Starter Motor Dumper ODS
08/07/2024	Silvey Fleet	SILVEYFLEE	186.23	Fuel Charges June 2024
26/07/2024	South East Fire Protection Ltd	BACS Pymnt	174.00	6 Month Fire Alarm Maintenance
26/07/2024	Flashbay Ltd	NOMINAL	168.00	50x EGTC Coasters
12/07/2024	N Castiglio	NOMINAL	150.00	EGBEE FM Advertising
12/07/2024	Horace Fuller Ltd	BACS Pymnt	132.38	5L Oil & 3x Strimmer Heads
12/07/2024	Hey Presto	BACS Pymnt	122.50	3.5 Hours Website Support
01/07/2024	Silvey Fleet	SILVEYFLEE	122.12	Fuel Charges June 2024
31/07/2024	Richard Gray Window Cleaning	BACS Pymnt	120.00	ECM Window Cleaning July
30/07/2024	EDF	EDF	118.99	SSB Electric May & June 2024
12/07/2024	ROSPA Enterprises Ltd	BACS Pymnt	117.60	2024 Playpark Inspection
15/07/2024	British Gas	BRITISHGAS	113.52	OCH Gas June 2024
15/07/2024	British Gas	BRITISHGAS	101.55	EC Gas June 2024
12/07/2024	Screwfix Direct Ltd	BACS Pymnt	99.99	Cordless Angle Grinder ODS
26/07/2024	David Edwards	BACS Pymnt	98.40	Outside Socket Upgrade MH
26/07/2024	Kent County Council	BACS Pymnt	98.24	Copier Charges 22/03-18/06/24
12/07/2024	Screwfix Direct Ltd	BACS Pymnt	95.96	4x Respirator Masks ODS
19/07/2024	British Gas	BRITISHGAS	94.83	MNC Electric June 2024
26/07/2024	SLCC	BACS Pymnt	84.00	People Management Training
26/07/2024	Amazon Business	BACS Pymnt	82.09	Paper & Notebooks for Office
12/07/2024	Two Moons Computing Limited	BACS Pymnt	74.80	SSB Wi-Fi July 2024
09/07/2024	A Fletcher	NOMINAL	73.20	ECL Aug Subsistence
12/07/2024	Biteproof.com	BACS Pymnt	70.00	East Court Weddings Domain
15/07/2024	Nat West	NATWEST	68.39	Bankline Charges June 2024
12/07/2024	Biffa Waste Services Ltd	BACS Pymnt	66.60	ECL June Waste Collection
12/07/2024	Biffa Waste Services Ltd	BACS Pymnt	66.00	ECL June Recycling Collection
24/07/2024	SSE	SSE	64.84	Public Clock Electric
12/07/2024	Aldridge & Trillwood Ltd	BACS Pymnt	60.72	ECM Paint & Brushes
01/07/2024	Peninsula	PENINSULA	59.50	EAP Support June 2024
26/07/2024	Peninsula	PENINSULA	59.42	EAP Support July 2024
12/07/2024	PHS Group PLC	BACS Pymnt	58.54	OCH Waste Collection Aug 2024
26/07/2024	Alice Fletcher	NOMINAL	58.25	Skate Fest Snack Packs
12/07/2024	BGL Communications Ltd	BACS Pymnt	55.00	V.E.G. Updates July 2024

12/07/2024	Mulberry & Co	BACS Pymnt	54.00	Tendering & Contracts Training
26/07/2024	Everflow	EVERFLOW	51.80	SSB Water 18/08 - 17/09/24
26/07/2024	Amazon Business	BACS Pymnt	50.69	8x Multipurpose Duct Tape
26/07/2024	Screwfix Direct Ltd	BACS Pymnt	50.62	Toilet Seat OCH
31/07/2024	Nat West	NAT WEST	47.29	Nat West Charges June 2024
26/07/2024	Mid Sussex Timber Co Ltd	BACS Pymnt	46.54	Timber/Screws for Fairy Trail
26/07/2024	SLCC	BACS Pymnt	42.00	Cemetery Safety Training SJ
12/07/2024	PPM 4	NOMINAL	41.00	ECL July Radio Hire
12/07/2024	Amazon Business	BACS Pymnt	40.50	Garden Hose EC
26/07/2024	Jewson	BACS Pymnt	39.46	4x Post Crete for Street Signs
15/07/2024	Radius	RADIUS	37.80	Monthly Vehicle Tracking
26/07/2024	Jewson	BACS Pymnt	36.10	Post Crete for Road Signs
26/07/2024	Amazon Business	BACS Pymnt	33.56	TC Recruitment Refreshments
01/07/2024	EE Ltd	EE LTD	30.00	Cemetery Broadband July 2024
31/07/2024	EE Ltd	EE LTD	30.00	Cemetery Broadband August 2024
26/07/2024	Amazon Business	BACS Pymnt	25.17	6x Radar Keys
12/07/2024	Screwfix Direct Ltd	BACS Pymnt	23.99	1x Face Mask for ODS
12/07/2024	Amazon Business	BACS Pymnt	22.83	Coffee & Punched Pockets
26/07/2024	Amazon Business	BACS Pymnt	20.99	Large Tub Coffee
19/07/2024	British Gas	BRITISHGAS	20.64	High St. Powerbox June 2024
31/07/2024	J Watson	BACS Pymnt	20.00	2 Hrs Labour - JW
03/07/2024	Elavon	ELAVON	19.78	Monthly PDQ Fees
12/07/2024	Amazon Business	BACS Pymnt	12.99	Office Pens
12/07/2024	Screwfix Direct Ltd	BACS Pymnt	12.99	Varnish for Outside Maint. EC
26/07/2024	Amazon Business	BACS Pymnt	11.99	100x Paper Cups ECL
26/07/2024	Screwfix Direct Ltd	BACS Pymnt	11.49	Resin to Repair King St Toilet
26/07/2024	Amazon Business	BACS Pymnt	11.45	6x Sugar 1kg
26/07/2024	Screwfix Direct Ltd	BACS Pymnt	10.72	Nut Drive for Workshop
26/07/2024	Amazon Business	BACS Pymnt	9.49	50x Brown Bags SSB Youth Group
26/07/2024	Amazon Business	BACS Pymnt	8.97	3x No Smoking Signs King St
12/07/2024	Screwfix Direct Ltd	BACS Pymnt	6.99	Handle - Back Door OCH
26/07/2024	Mid Sussex Timber Co Ltd	BACS Pymnt	5.38	Bracket Repair Sink Workshop

Total Payments 109,319.07

05/07/2024	The Grub Stop	NWCC	185.00	NWCC - Mayor Making Catering
05/07/2024	Sainsburys	NWCC	115.40	NWCC - Mayor Making Refreshments
05/07/2024	Amazon	NWCC	83.94	NWCC - 6x Food Waste Bins
05/07/2024	S3I Ltd	NWCC	71.93	NWCC - 50x HB Quicklinks
05/07/2024	Toolstation Ltd	NWCC	35.60	NWCC - 3x Liquid Heat Unblocker
05/07/2024	Hugh Page	NWCC	35.02	NWCC - Strimmer Housing
05/07/2024	Lebara	NWCC	24.90	NWCC - Monthly SIM Charges
05/07/2024	East Grinstead Tyres	NWCC	14.40	NWCC - Tractor Tyre Repair

566.19

EAST GRINSTEAD TOWN COUNCIL PAYMENTS - August 2024

Payments Listing - August 2024

Date Paid	Payee Name	Payment Ref	Amount Paid (£)	Transaction Detail
16/08/2024	Net Salaries	NET SAL	43,376.17	Net Salaries August 2024
21/08/2024	HMRC	HMRC	14,464.00	HMRC PAYE July 2024
20/08/2024	WSCC LGPS	LGPS	13,963.70	LGPS July 2024
30/08/2024	Sutcliffe Play Ltd	BACS Pymnt	11,006.28	Toddler Play Park Equipment
20/08/2024	P.W.L.B	PWLB	5,916.96	PWLB Loan Repayment
20/08/2024	Chequer Mead	GRANT	5,833.33	Chq. Mead Grant - August 2024
13/08/2024	Brian Nixon	NOMINAL	3,852.00	Van Jet Pack Washer 50%
16/08/2024	High Gain Event Services	BACS Pymnt	2,760.00	ECL August Stage & Sound
22/08/2024	SSE	SSE	2,115.49	EC Electric July 2024
16/08/2024	CTP Consulting Engineers	BACS Pymnt	1,792.50	EG St.ML Report & Options
01/08/2024	MSDC	NNDR	1,272.00	EC NNDR 5 of 10
30/08/2024	Dorma UK Ltd	BACS Pymnt	1,201.42	ECM Main Door Repairs
30/08/2024	South East Fire Protection Ltd	BACS Pymnt	1,071.44	6 Monthly Fire Alarm Maintenance
05/08/2024	NWCC	NWCC	913.84	NWCC - see analysis below
30/08/2024	Osiris Water Management Ltd	BACS Pymnt	904.80	Water Treatment Aug 24-Jan 25
13/08/2024	Almost Elvis	NOMINAL	800.00	ECL Aug - Music Almost Elvis
30/08/2024	Focus	FOCUS	796.40	B'band & Rental Sept. 2024
29/08/2024	Everflow	EVERFLOW	553.39	SSB Water 18/09 - 17/10/24
15/08/2024	Octopus	OCTOPUS	485.09	OCH Electric July 2024
19/08/2024	Mardi Grass Jazz	NOMINAL	450.00	Mardi Gras Jazz Band
12/08/2024	MSDC	NNDR	432.00	OCH NNDR 5 of 10
30/08/2024	Main Street Signs Ltd	BACS Pymnt	419.04	5x Street Signs
15/08/2024	G Hearn	G HEARN	400.00	Cemetery Services August 2024
01/08/2024	MSDC	NNDR	380.00	MH NNDR 5 of 10
16/08/2024	Dorma UK Ltd	BACS Pymnt	374.40	EC & MH Door Maint. 2024/2025
23/08/2024	David Edwards	BACS Pymnt	372.00	Alarm Repair Disabled Toilet ECM
13/08/2024	Kingscote Media	NOMINAL	360.00	ECL Aug - Music Reminiscent
20/08/2024	MSDC	NNDR	354.00	MNC NNDR 5 of 10
08/08/2024	Peninsula	PENINSULA	319.93	H & S Support August 2024
16/08/2024	Redland EMBT Group Limited	BACS Pymnt	311.93	Various Cleaning Materials ECM
23/08/2024	Britaniacrest Recycling Ltd	BACS Pymnt	310.20	MNC 8 Yard Skip
16/08/2024	Osiris Water Management Ltd	BACS Pymnt	307.20	Water Fountain Sample July 24
13/08/2024	Alter Ego Band	NOMINAL	300.00	ECL Aug - Music Alter Ego
13/08/2024	Quo Vadiz	NOMINAL	300.00	ECL Aug - Music Quo Vadiz
02/08/2024	MSDC	MSDC DEA	297.25	MSDC DEA July 2024
16/08/2024	The Sign Co	BACS Pymnt	291.90	Classic Car Show Signage
29/08/2024	MSDC	MSDC DEA	273.33	MSDC DEA August 2024
14/08/2024	Peninsula	PENINSULA	249.54	HR Support August 2024
16/08/2024	The Festive Lighting Co	BACS Pymnt	219.60	High St Tree Xmas Lights
16/08/2024	Sage UK	SAGE UK	208.20	Sage Payroll August 2024
23/08/2024	Redland EMBT Group Limited	BACS Pymnt	206.11	Various Cleaning Materials ECM
30/08/2024	Focus	FOCUS	199.93	IT Software & Support September 2024
13/08/2024	Siemens	SIEMENS	198.00	Office Phones 12/08 - 11/09/24
16/08/2024	Rokill Pest Control Services	BACS Pymnt	191.12	EC Pest Control 30/07-29/10/24
23/08/2024	STS Tyre Pros	BACS Pymnt	188.95	Tyre for GU73 HVA
30/08/2024	David Edwards	BACS Pymnt	174.00	Emergency Light Fix - OCH
16/08/2024	Biffa Waste Services Ltd	BACS Pymnt	162.60	ECL July Waste Collection
30/08/2024	Surrey County Council	BACS Pymnt	161.20	Youth Club - DBS Checks
23/08/2024	High Speed training	BACS Pymnt	140.40	Youth Club Staff Training
16/08/2024	Biffa Waste Services Ltd	BACS Pymnt	138.86	OCH Wheelie Bin 27/07-23/08/24
12/08/2024	Silvey Fleet	SILVEYFLEE	137.99	Fuel Charges July 2024
16/08/2024	The Sign Co	BACS Pymnt	136.08	12x Sponsorship Signs - Tapstore
19/08/2024	Silvey Fleet	SILVEYFLEE	135.20	Fuel Charges August 2024
16/08/2024	Amazon Business	BACS Pymnt	114.99	Dell 27 Inch Monitor KH
23/08/2024	David Edwards	BACS Pymnt	114.00	Replace Photocell Car Park EC
16/08/2024	Hey Presto	BACS Pymnt	105.00	3 Hrs Website Support
13/08/2024	EG Bonfire	NOMINAL	100.00	ECL Aug - EG Bonfire Parking
19/08/2024	British Gas	BRITISHGAS	98.01	MNC Electric July 2024
27/08/2024	Silvey Fleet	SILVEYFLEE	90.22	Fuel Charges August 2024
05/08/2024	Silvey Fleet	SILVEYFLEE	90.07	Fuel Charges July 2024
16/08/2024	Sussex Lifts Ltd	BACS Pymnt	90.00	ECM Lift Out/Repair
15/08/2024	British Gas	BRITISHGAS	85.14	OCH Gas July 2024
15/08/2024	British Gas	BRITISHGAS	81.84	EC Gas July 2024
16/08/2024	The Sign Co	BACS Pymnt	81.60	8x Sign - No Ball Games
16/08/2024	Two Moons Computing Limited	BACS Pymnt	74.80	SSB WiFi August 2024
15/08/2024	Nat West	NATWEST	72.54	Bankline Charges July 2024
01/08/2024	Cllr. S Ody	MAYORAL	72.00	Mayoral Travel Expenses
27/08/2024	SSE	SSE	66.96	Public Clock Electric
30/08/2024	Biffa Waste Services Ltd	BACS Pymnt	66.60	ECL August Waste Collection
16/08/2024	Biffa Waste Services Ltd	BACS Pymnt	66.00	ECL July Recycling Collection
30/08/2024	Biffa Waste Services Ltd	BACS Pymnt	66.00	ECL August Recycling Collection
15/08/2024	SSAFA	MAYORAL	60.00	2x Concert Tickets SSAFA
27/08/2024	Peninsula	PENINSULA	59.42	EAP Support August 2024
16/08/2024	PHS Group Plc	BACS Pymnt	58.54	OCH Waste Collection Sept 2024

16/08/2024	BGL Communications Ltd	BACS Pymnt	55.00	Visit EG Updates - August 24
16/08/2024	The Sign Co	BACS Pymnt	54.00	QR Code Sign Railway Approach
06/08/2024	Elavon	ELAVON	52.18	Monthly PDQ Fees
23/08/2024	Screwfix Direct Ltd	BACS Pymnt	50.97	Paint for Fairy Trail
15/08/2024	The Lodge	NOMINAL	50.00	Food for TC Interview Day
21/08/2024	Bob Lovett	NOMINAL	50.00	Remembrance Day Bugler
13/08/2024	A Fletcher	NOMINAL	48.10	ECL Aug - Volunteer Subsistence
30/08/2024	Nat West	NAT WEST	47.67	Nat West Charges July 2024
30/08/2024	Screwfix Direct Ltd	BACS Pymnt	46.99	Work Boots LH
13/08/2024	PPM4	NOMINAL	41.00	ECL August - Radios
16/08/2024	Amazon Business	BACS Pymnt	39.50	Sandwich Maker & Food Storage
16/08/2024	Ballpoint Office Supplies	BACS Pymnt	38.39	1x Black Printer Toner
14/08/2024	Radius	RADIUS	37.80	Monthly Vehicle Tracking
16/08/2024	Wealden Embroidery & Print	BACS Pymnt	35.40	Work Boots MH
16/08/2024	The Sign Co	BACS Pymnt	33.00	Drinking Water Sign - Fountain
21/08/2024	EDF	EDF	30.51	SSB Electric July 2024
14/08/2024	K Dry	NOMINAL	28.80	TC Interview Expense Claim
16/08/2024	Ballpoint Office Supplies	BACS Pymnt	27.43	2x Cream Paper
16/08/2024	Screwfix Direct Ltd	BACS Pymnt	22.99	Dust Masks for ODS
16/08/2024	Amazon Business	BACS Pymnt	21.27	6x Barrier Signs EC
19/08/2024	British Gas	BRITISHGAS	21.12	High St. Powerbox July 2024
23/08/2024	Mid Sussex Timber Co Ltd	BACS Pymnt	18.05	Bolts & Washers for Bin
15/08/2024	Sainsburys (KH)	NOMINAL	17.50	Tea, Coffee & Milk
16/08/2024	The Sign Co	BACS Pymnt	15.00	Customer Info Sign King St
16/08/2024	Sutcliffe Play Ltd	BACS Pymnt	14.76	15x Nut Covers Playpark
16/08/2024	Amazon Business	BACS Pymnt	13.88	TC Recruitment Refreshments
16/08/2024	Amazon Business	BACS Pymnt	10.47	Key for Outside Tap ECM
16/08/2024	Screwfix Direct Ltd	BACS Pymnt	9.88	Table Tennis Table Repair YC
16/08/2024	Mid Sussex Timber Co Ltd	BACS Pymnt	9.02	Bench Fixings - Railway Stn.
16/08/2024	Amazon Business	BACS Pymnt	8.90	2x Barrier Signs EC
21/08/2024	Amazon	AMAZON	5.97	Bicycle Parking Sign

Total Payments 124,849.05

05/08/2024	Chelford Farm Supplies	NWCC	480.00	NWCC - Long Reach Hedge Trimmer
05/08/2024	Vacuums Direct UK	NWCC	249.99	NWCC - G Tech Vacuum Cleaner
05/08/2024	Timpson Ltd	NWCC	73.00	NWCC - Keys for OCH & Public Toilets
05/08/2024	Mid Sussex District Council	NWCC	50.00	NWCC - Remembrance Road Closure
05/08/2024	Lebara	NWCC	24.90	NWCC - Monthly SIM Cards
05/08/2024	Halfords	NWCC	20.00	NWCC - 10 Litres Ad Blue
05/08/2024	Minions of Craft	NWCC	15.95	NWCC - Flag Edging

913.84

Date:02/09/2024

East Grinstead Town Council

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Time: 12:36

**Bank Reconciliation Statement as at 31/08/2024
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	31/08/2024		9,453.28
			<u>9,453.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,453.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,453.28
		Balance per Cash Book is :-	9,453.28
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/08/2024
for Cashbook 6 - Natwest Direct Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Direct Reserve	31/08/2024		557,178.36
			<u>557,178.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			557,178.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			557,178.36
		Balance per Cash Book is :-	557,178.36
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Current/Reserve Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Account	31/07/2024		20,851.30
			<u>20,851.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/07/2024 BACS Pymnt BACS P/L Pymnt Page 3653		510.00	
			<u>510.00</u>
			20,341.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,341.30
		Balance per Cash Book is :-	20,341.30
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 6 - Natwest Direct Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Direct Reserve	31/07/2024		626,463.31
			<u>626,463.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			626,463.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			626,463.31
		Balance per Cash Book is :-	626,463.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - Current/Reserve Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Account	30/06/2024		5,394.28
			<u>5,394.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,394.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,394.28
		Balance per Cash Book is :-	5,394.28
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 6 - Natwest Direct Reserve

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Natwest Direct Reserve	30/06/2024		700,586.58
			<u>700,586.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			700,586.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			700,586.58
		Balance per Cash Book is :-	700,586.58
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

04/09/2024

East Grinstead Town Council

Page 1

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Detailed Income & Expenditure by Budget Heading 30/08/2024

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Democratic Representation							
4001 Salaries and Wages	3,855	19,393	47,573	28,180		28,180	40.8%
4002 Emps. NI & Superann.	1,128	5,657	13,886	8,229		8,229	40.7%
4012 Members Training	0	152	750	598		598	20.3%
4013 Mayors Allowance	132	132	2,148	2,016		2,016	6.1%
4014 Civic and Ceremonial	0	380	1,600	1,220		1,220	23.7%
4049 Member Expenses	0	5,876	19,041	13,165		13,165	30.9%
4050 Election Costs	0	0	6,000	6,000		6,000	0.0%
4600 Support Service Allocation-In	900	6,354	16,081	9,727		9,727	39.5%
Democratic Representation :- Indirect Expenditure	<u>6,016</u>	<u>37,945</u>	<u>107,079</u>	<u>69,134</u>	<u>0</u>	<u>69,134</u>	<u>35.4%</u>
Net Expenditure	<u>(6,016)</u>	<u>(37,945)</u>	<u>(107,079)</u>	<u>(69,134)</u>			
200 Corporate Management							
1190 Bank/Investment Income	2,956	15,959	25,500	9,541			62.6%
1201 Miscellaneous Income	50	114	750	636			15.3%
Corporate Management :- Income	<u>3,006</u>	<u>16,073</u>	<u>26,250</u>	<u>10,177</u>			<u>61.2%</u>
4001 Salaries and Wages	4,458	22,422	55,039	32,617		32,617	40.7%
4002 Emps. NI & Superann.	1,301	6,522	16,022	9,500		9,500	40.7%
4131 Legal Expenses	0	0	1,000	1,000		1,000	0.0%
4133 Internal Audit Fee	0	(23)	580	603		603	(4.0%)
4134 External Audit Fee	0	0	2,100	2,100		2,100	0.0%
4135 Treasury and Bank Charges	173	895	2,300	1,405		1,405	38.9%
4138 PWLB Capital Repayments	4,006	4,006	8,100	4,094		4,094	49.5%
4139 PWLB Interest Repayments	1,911	1,911	3,734	1,823		1,823	51.2%
4600 Support Service Allocation-In	900	6,224	15,705	9,481		9,481	39.6%
Corporate Management :- Indirect Expenditure	<u>12,748</u>	<u>41,957</u>	<u>104,580</u>	<u>62,623</u>	<u>0</u>	<u>62,623</u>	<u>40.1%</u>
Net Income over Expenditure	<u>(9,742)</u>	<u>(25,884)</u>	<u>(78,330)</u>	<u>(52,446)</u>			
300 East Court Estate							
1000 East Court Income	7,852	41,866	80,000	38,134			52.3%
1001 Meridian Hall Income	11,533	50,034	75,000	24,966			66.7%
1002 Old Court House Income	3,913	20,638	53,000	32,363			38.9%
1006 Sunnyside Income	488	2,890	20,000	17,110			14.4%
East Court Estate :- Income	<u>23,786</u>	<u>115,426</u>	<u>228,000</u>	<u>112,574</u>			<u>50.6%</u>
4001 Salaries and Wages	19,114	101,454	266,660	165,206		165,206	38.0%
4002 Emps. NI & Superann.	5,875	29,812	73,707	43,895		43,895	40.4%
4008 Staff Training	0	500	3,500	3,000		3,000	14.3%
4021 Uniform Business Rate	2,438	12,406	28,000	15,594		15,594	44.3%

Continued over page

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4022 Gas	163	2,924	10,500	7,576		7,576	27.9%
4023 Electricity	4,197	9,693	35,000	25,307		25,307	27.7%
4024 Water and Sewerage	426	2,084	9,400	7,316		7,316	22.2%
4030 Cleaning Materials	534	1,458	3,200	1,742		1,742	45.6%
4031 Waste Collection	245	2,364	7,500	5,136		5,136	31.5%
4041 Telephone	48	244	720	476		476	33.9%
4061 Equipment Purchases	250	506	7,500	6,994		6,994	6.7%
4063 Building Service Contracts	2,365	6,641	17,000	10,359		10,359	39.1%
4064 Buildings Repairs & Maint.	767	10,015	55,000	44,985		44,985	18.2%
4066 Protective Clothing	76	360	1,500	1,140		1,140	24.0%
4075 Grounds Maintenance	0	2,019	15,000	12,981		12,981	13.5%
4076 East Court Play Area	12	110	4,000	3,890		3,890	2.8%
4152 Promotions & Advertisements	0	1,481	3,300	1,819		1,819	44.9%
4201 Miscellaneous Expenses	0	150	1,800	1,650		1,650	8.3%
4600 Support Service Allocation-In	5,600	42,053	96,006	53,953		53,953	43.8%
East Court Estate :- Indirect Expenditure	42,110	226,276	639,293	413,017	0	413,017	35.4%
Net Income over Expenditure	(18,324)	(110,849)	(411,293)	(300,444)			
<u>400 Community Support</u>							
1080 Community Support Income	4,425	21,786	18,000	(3,786)			121.0%
Community Support :- Income	4,425	21,786	18,000	(3,786)			121.0%
4001 Salaries and Wages	929	4,677	11,427	6,750		6,750	40.9%
4002 Emps. NI & Superann.	272	1,366	3,338	1,972		1,972	40.9%
4091 Christmas Lights Grant	183	13,920	25,000	11,080		11,080	55.7%
4092 EG Twinning Grant	0	0	500	500		500	0.0%
4093 High Street Traders Events	0	0	250	250		250	0.0%
4094 CAB Grant	0	0	1,500	1,500		1,500	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	0	2,800	2,800		2,800	0.0%
4098 Community Grants-Other	0	500	5,000	4,500		4,500	10.0%
4099 Defibrillators Batteries Fund	0	0	500	500		500	0.0%
4101 Youth Sports Grants	0	1,200	3,500	2,300		2,300	34.3%
4103 Youth Services Advisor	1,802	3,260	3,340	80		80	97.6%
4104 Employment Support Initiatives	0	0	400	400		400	0.0%
4105 Town Events	693	818	3,000	2,182		2,182	27.3%
4107 Campaign Initiatives	0	1,892	1,000	(892)		(892)	189.2%
4109 EG Community Bonfire	0	900	900	0		0	100.0%
4116 Summer programme	4,410	14,860	13,000	(1,860)		(1,860)	114.3%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4117 ATC Grant	0	0	200	200		200	0.0%
4118 Speedwatch Equipment	0	0	500	500		500	0.0%
4119 Dementia Friendly East Grinste	0	30	250	220		220	12.0%
4123 EG Museum Grant	0	0	3,500	3,500		3,500	0.0%
4127 Veterans Day	0	0	550	550		550	0.0%
4128 Remembrance Day	100	129	600	471		471	21.5%
4129 Disability Access	0	0	500	500		500	0.0%
4600 Support Service Allocation-In	900	5,921	14,695	8,774		8,774	40.3%
Community Support :- Indirect Expenditure	9,290	49,474	97,850	48,376	0	48,376	50.6%
Net Income over Expenditure	(4,864)	(27,688)	(79,850)	(52,162)			
<u>500 Planning</u>							
4001 Salaries and Wages	1,411	7,105	17,351	10,246		10,246	40.9%
4002 Emps. NI & Superann.	417	2,091	5,105	3,014		3,014	41.0%
4130 Planning Consultancy	0	0	3,000	3,000		3,000	0.0%
4136 Neighbourhood Plan	1,494	3,525	5,000	1,475		1,475	70.5%
4600 Support Service Allocation-In	400	2,316	5,382	3,066		3,066	43.0%
Planning :- Indirect Expenditure	3,722	15,037	35,838	20,801	0	20,801	42.0%
Net Expenditure	(3,722)	(15,037)	(35,838)	(20,801)			
<u>600 Economic Development & Tourism</u>							
1012 Tourism Sales	11	408	1,500	1,092			27.2%
1070 MSDC Initiative Grants	0	0	13,635	13,635			0.0%
Economic Development & Tourism :- Income	11	408	15,135	14,727			2.7%
4001 Salaries and Wages	5,953	29,765	75,555	45,790		45,790	39.4%
4002 Emps. NI & Superann.	1,592	7,962	20,418	12,456		12,456	39.0%
4041 Telephone	20	100	360	260		260	27.8%
4110 Economic Development Init.	0	0	1,800	1,800		1,800	0.0%
4111 Tourism Initiatives	0	654	5,000	4,346		4,346	13.1%
4115 Business Support Initiatives	0	0	400	400		400	0.0%
4122 Mid Sussex Marathon	0	1,000	1,000	0		0	100.0%
4124 Sustainability and Enhancement	0	0	20,000	20,000		20,000	0.0%
4600 Support Service Allocation-In	1,000	8,263	22,007	13,744		13,744	37.5%
Economic Development & Tourism :- Indirect Expenditure	8,565	47,744	146,540	98,796	0	98,796	32.6%
Net Income over Expenditure	(8,553)	(47,336)	(131,405)	(84,069)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>700 Cemetery Services</u>							
1004 Mount Noddy Lodge Rent	875	4,375	10,500	6,125			41.7%
1020 Cemetery Fees & Charges	2,000	20,985	43,000	22,015			48.8%
Cemetery Services :- Income	<u>2,875</u>	<u>25,360</u>	<u>53,500</u>	<u>28,140</u>			<u>47.4%</u>
4001 Salaries and Wages	3,962	20,018	51,956	31,938	31,938	31,938	38.5%
4002 Emps. NI & Superann.	1,087	5,489	14,364	8,875	8,875	8,875	38.2%
4023 Electricity	93	370	1,000	630	630	630	37.0%
4024 Water and Sewerage	53	407	560	153	153	153	72.8%
4031 Waste Collection	259	776	2,850	2,075	2,075	2,075	27.2%
4061 Equipment Purchases	0	42	3,000	2,958	2,958	2,958	1.4%
4064 Buildings Repairs & Maint.	0	1,140	8,000	6,860	6,860	6,860	14.3%
4075 Grounds Maintenance	0	1,609	3,700	2,091	2,091	2,091	43.5%
4080 Planting-Roundabouts/Baskets	0	20	800	780	780	780	2.5%
4086 Fuel-Mowers/Tractors/Digger	120	600	1,440	840	840	840	41.7%
4201 Miscellaneous Expenses	400	2,100	6,000	3,900	3,900	3,900	35.0%
4600 Support Service Allocation-In	900	6,792	16,553	9,761	9,761	9,761	41.0%
Cemetery Services :- Indirect Expenditure	<u>6,873</u>	<u>39,364</u>	<u>110,223</u>	<u>70,859</u>	<u>0</u>	<u>70,859</u>	<u>35.7%</u>
Net Income over Expenditure	<u>(3,998)</u>	<u>(14,004)</u>	<u>(56,723)</u>	<u>(42,719)</u>			
<u>999 Civic Pride</u>							
1025 Allotment Rents	500	500	1,370	870			36.5%
1026 Market income	183	1,308	3,250	1,942			40.3%
1027 Traders Hanging Baskets	0	2,032	2,500	468			81.3%
1050 Roundabout Sponsorship	0	2,855	6,500	3,646			43.9%
1051 Flowerbed sponsorship	0	4,208	4,000	(208)			105.2%
1070 MSDC Initiative Grants	0	0	3,500	3,500			0.0%
1072 WSCC Grant - Graffiti/ Other	0	2,560	1,700	(860)			150.6%
1201 Miscellaneous Income	7,716	8,550	650	(7,900)			1315.3%
Civic Pride :- Income	<u>8,399</u>	<u>22,012</u>	<u>23,470</u>	<u>1,458</u>			<u>93.8%</u>
4001 Salaries and Wages	6,744	34,374	91,596	57,222	57,222	57,222	37.5%
4002 Emps. NI & Superann.	1,796	9,193	24,922	15,729	15,729	15,729	36.9%
4041 Telephone	30	150	360	210	210	210	41.7%
4061 Equipment Purchases	419	1,052	2,500	1,448	1,448	1,448	42.1%
4085 Vehicle Tax/Insurance/Maint.	464	2,704	9,500	6,796	6,796	6,796	28.5%
4171 Town Clocks	64	346	600	254	254	254	57.7%
4172 War Memorials	0	0	800	800	800	800	0.0%
4173 Public Seats	0	16	1,500	1,484	1,484	1,484	1.0%
4174 Litter Bins	0	0	3,000	3,000	3,000	3,000	0.0%
4176 Bus Shelters	0	0	200	200	200	200	0.0%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4177 Notice Boards	0	0	200	200		200	0.0%
4178 Turners Hill Rec Ground	0	386	1,000	614		614	38.6%
4180 Street Lighting	0	(1,341)	22,500	23,841		23,841	(6.0%)
4181 CCTV Maintenance	0	0	5,000	5,000		5,000	0.0%
4182 Graffiti Removal	0	2,358	250	(2,108)		(2,108)	943.3%
4183 Public Works	3,864	6,727	30,000	23,273		23,273	22.4%
4184 Street Scene Planting	0	7,401	18,000	10,599		10,599	41.1%
4185 Public Toilets	88	1,054	15,000	13,946		13,946	7.0%
4186 Winter Maintenance	0	0	3,000	3,000		3,000	0.0%
4187 Water Fountain Maintenance	1,038	1,899	1,000	(899)		(899)	189.8%
4201 Miscellaneous Expenses	0	0	250	250		250	0.0%
4600 Support Service Allocation-In	1,215	15,773	40,852	25,079		25,079	38.6%
Civic Pride :- Indirect Expenditure	15,721	82,093	272,030	189,937	0	189,937	30.2%
Net Income over Expenditure	(7,321)	(60,081)	(248,560)	(188,480)			
1000 Charities							
4120 Chequer Mead Grant	5,833	29,167	70,000	40,833		40,833	41.7%
Charities :- Indirect Expenditure	5,833	29,167	70,000	40,833	0	40,833	41.7%
Net Expenditure	(5,833)	(29,167)	(70,000)	(40,833)			
1100 Central Admin & Support							
4001 Salaries and Wages	7,395	37,044	90,851	53,807		53,807	40.8%
4002 Emps. NI & Superann.	2,107	10,543	25,850	15,307		15,307	40.8%
4008 Staff Training	0	3,950	7,000	3,050		3,050	56.4%
4009 Travelling	103	617	1,600	983		983	38.6%
4041 Telephone	839	4,562	9,000	4,438		4,438	50.7%
4042 Insurance	0	13,035	34,800	21,765		21,765	37.5%
4043 Printing and Stationery	51	1,207	4,800	3,593		3,593	25.1%
4044 Books and Journals	0	0	180	180		180	0.0%
4045 Postage	0	42	250	208		208	16.9%
4046 Subs to Local Authority Assns.	0	3,831	5,300	1,469		1,469	72.3%
4047 Subscriptions	0	500	1,750	1,250		1,250	28.6%
4061 Equipment Purchases	0	200	2,000	1,800		1,800	10.0%
4132 HR Consultancy	529	3,824	6,500	2,676		2,676	58.8%
4151 Civic News	0	2,653	6,100	3,447		3,447	43.5%
4152 Promotions & Advertisements	0	0	800	800		800	0.0%
4155 Webmaster/Website Costs	160	1,063	3,000	1,938		1,938	35.4%
4156 IT Hardware/Software	498	8,907	25,000	16,093		16,093	35.6%
4201 Miscellaneous Expenses	133	1,718	2,500	782		782	68.7%

Detailed Income & Expenditure by Budget Heading 30/08/2024

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4601 Support Service Allocation-Out	(11,815)	(93,696)	(227,281)	(133,585)		(133,585)	41.2%
Central Admin & Support :- Indirect Expenditure	(1)	(0)	0	0	0	0	
Net Expenditure	1	0	0	(0)			
<u>1200 Capital Fund</u>							
4209 Capital - EC Play Area	9,172	9,172	0	(9,172)		(9,172)	0.0%
4214 Capital - Public WC	0	0	3,000	3,000		3,000	0.0%
4222 Cemetery Fund	0	1,500	15,000	13,500		13,500	10.0%
Capital Fund :- Indirect Expenditure	9,172	10,672	18,000	7,328	0	7,328	59.3%
Net Expenditure	(9,172)	(10,672)	(18,000)	(7,328)			
<u>1300 Precept</u>							
1176 Precept	103,090	515,449	1,237,078	721,629			41.7%
Precept :- Income	103,090	515,449	1,237,078	721,629			41.7%
Net Income	103,090	515,449	1,237,078	721,629			
Grand Totals:- Income	145,593	716,515	1,601,433	884,918			44.7%
Expenditure	120,048	579,728	1,601,433	1,021,705	0	1,021,705	36.2%
Net Income over Expenditure	25,545	136,788	0	(136,788)			
Movement to/(from) Gen Reserve	25,545	136,788					

EARMARKED REVENUE RESERVES AT 31.03.24

<i>Nominal Code</i>	<i>Description</i>	£
4050 / 100	Election Costs	8,769
4076 / 300	East Court Play Area	12,943
4091 / 400	Christmas Lights	3,233
4099 / 400	Defib Batteries	543
4101 / 400	Youth Sports Grant	1,200
4103 / 400	Youth Services	8,051
4116 / 400	Summer Events	16,533
4119 / 400	Dementia Friendly Grant	462
4130 / 500	Planning Consultancy	32,017
4136 / 500	Neighbourhood Plan	97,020
4115 / 600	Business Support Initiatives	3,400
4124 / 600	Sustainability & Enhancements	30,340
4062 / 700	Cemetery Security & Repairs	3,006
4172 / 999	War Memorials	563
4176 / 999	Bus Shelters	744
4177 / 999	Notice Boards	540
4182 / 999	Graffiti Removal	4,391
4183 / 999	Public Works	15,879
4186 / 999	Winter Maintenance	6,163
4156 / 1100	IT Hardware & Software	4,096
		249,893

EARMARKED CAPITAL RESERVES AT 31.03.24

		£
<i>tbc</i>	EGTC Estates Maintenance	899
4202 / 1200	Public Toilet Rolling Renewals	28,000
4209 / 1200	East Court Play Area	9,807
4220 / 1200	Old Court House	21,256
4222 / 1200	Cemetery Fund	33,772
4226 / 1200	Sustainable Fleet Fund	3,997
		97,731