

APPENDIX 2

FULL COUNCIL MEETING 1 August 2023 Accounts for Payment from 16 June – 27 July 2023

| Environmental Services | Incl VAT | Ex VAT |
|--|---------------|--------|
| Castle Water, Cemetery water Apr-Sep 23 | 55.30 | |
| Castle Water, Millbridge Allotments | 31.01 | 29.43 |
| Edward Sim, Gardening services Cemetery | 45.00 | |
| Shield Maintenance, Dog Waste Collection June 23 | 312.00 | 260.00 |
| Grundon Waste Management, Waste Collection June 23 | 155.96 | 129.97 |
| TOTAL | 599.27 | |

| Finance and General Purposes Committee | Incl VAT | Ex VAT |
|---|------------------|--------|
| Onecom, Phone/broadband May 23 | 220.34 | 183.62 |
| Peopletime, June wages | 13,276.00 | |
| Peopletime, June pension | 822.56 | |
| Peopletime, May tax & NI Contribution | 2,270.99 | |
| British Gas May/June 23 | 111.81 | 106.49 |
| Grundon Commercial industrial waste collection | 249.80 | 208.17 |
| Zoom video communications, Monthly zoom charge Jun-July 23 | 15.59 | 12.99 |
| Amazon Stationary for Old Mill Hall offices | 21.24 | 17.70 |
| Amazon Stationary for Old Mill Hall offices | 25.69 | 21.41 |
| Harrison flagpoles, Gay pride flag | 92.88 | 74.94 |
| SSE Southern Electric, Old Mill Hall, School Lane | 213.78 | 211.09 |
| Seldram Supplies, OMH Cleaning materials | 153.92 | 128.27 |
| Edward Sim, Gardening services OMH | 450.00 | |
| Function Digital Marketing – Monthly Hosting Fees | 12.00 | 10.00 |
| Knights, Wellington Gate – Sports pitch and facilities transfer | 1,096.80 | 914.00 |
| Knights, Westbrook play area - Purchase | 231.60 | 193.00 |
| Knights, Review of title documents – Millbrook Square | 1,190.40 | 950.00 |
| Knights, Westbrook play area - Purchase | 544.80 | 454.00 |
| Grenke, Photocopier rent, second quarter | 207.65 | 173.04 |
| Argos, Office supplies – Cross cut shredder | 84.99 | 70.83 |
| TOTAL | 21,292.84 | |

| Leisure & Recreation Committee | Incl VAT | Ex VAT |
|---|-----------------|----------|
| Savills. Wasbrough Field rent 6/23-9/23 | 540.05 | |
| Certas energy, Gasoil | 514.03 | 489.55 |
| SSE Southern Electric, Grove Parish Council Offices May/June 23 | 109.21 | 104.01 |
| SSE Southern Electric, Grove Parish Council Offices May/June 23 | 52.02 | 49.36 |
| Grundon Council Yard Commercial Industrial Waste collection | 131.03 | 109.19 |
| LJ & CA Cannings, Maintenance materials | 251.28 | 209.40 |
| LJ & CA Cannings, Supply and fit new tyre | 108.60 | 90.50 |
| Glasdon UK Limited, Grove Meadows bins | 1,559.62 | 1299.68 |
| Radius UK Fuels Limited, Guard card | 2.40 | 0.40 |
| SSE Southern Electric, Tractor shed, School Lane | 166.07 | 158.17 |
| Elms Farm Partnership, Allotment rent 6/23-6/24 | 480.00 | 400.00 |
| Fortress Alarms UK, Mary Green lighting inspection | 138.00 | 115.00 |
| LJ & C A Cannings, Vehicle Maintenance | 486.09 | 405.08 |
| Grant & Stone Limited, Maintenance materials | 25.27 | 21.06 |
| LJ & C A Cannings, Maintenance materials | 2,508.15 | 2,090.12 |
| LJ & C A Cannings –Vehicle Maintenance | 122.70 | 102.25 |
| TVE Hire and Sales, Maintenance Materials | 39.62 | 33.02 |
| R J R Tree Surgery, Tree works at Hill Ditch | 858.00 | 715.00 |
| TOTAL | 8,092.14 | |

Chairman _____ (Original signed)

TOTAL EXPENDITURE £29,984.25

A/c balances as at 24 July 2023

| | | |
|---------------------------|---|---------------------------|
| Charity A/c | - | £3,396.65 |
| Community Directplus A/c | - | £65,764.89 |
| Instant Deposit A/c | - | £221,648.77 |
| Petty Cash | - | £148.89 |
| Total Cash in Bank | - | <u>£290,959.20</u> |

Investments (including Reserves)

| | | |
|---|---|--|
| CCLA – Public Sector Deposit Fund | - | £40,000 – (Yield to date this FY is £377.14) |
| CCLA – Local Authorities Property Fund current LAPF value as at 30 Jun 23 £109,534.54 | - | £120,000 – (Yield on 31 Jul 23 is £833.92) |

| | | |
|--------------------------|---|---------------------------|
| Total Investments | - | <u>£160,000.00</u> |
|--------------------------|---|---------------------------|

| | | |
|-----------------------------------|---|---------------------------|
| Total Bank and Investments | - | <u>£450,959.20</u> |
|-----------------------------------|---|---------------------------|

Reserves breakdown as at 24 July 2023

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|------------------|---|----------------|
| General Reserves | - | <u>£20,085</u> |
|------------------|---|----------------|

Specific Reserves:

| | | |
|---|---|-----------|
| • Depreciation Reserve | - | £35,683 |
| • CiL Reserve | - | £2,937 |
| • Grove Meadows Reserve | - | £140,322 |
| • Future Projects Reserve | - | £1,001 |
| • Allotment Deposits Reserve | - | £800 |
| • Balancing Pond | - | £2,045 |
| • Wellington Gate Community Facilities Fund | - | £70,454 * |

| | | |
|--------------------------------|---|------------------------|
| Total Specific Reserves | - | <u>£253,242</u> |
|--------------------------------|---|------------------------|

| | | |
|-----------------------|---|------------------------|
| Total Reserves | - | <u>£273,327</u> |
|-----------------------|---|------------------------|

- * The Wellington Gate Community Facilities Fund is s106 monies (administered by the Parish Council) to enable Wellington Gate community based groups to hire local facilities to meet the groups needs.