



EAST PRESTON PARISH COUNCIL

FINANCIAL MATTERS

FOR APPROVAL

plus

2019/20 Budget Summary

Chairman: Date:

The following councillors have checked the Bank Reconciliation:

To the best of my knowledge, the list of payments in this report is true and accurate.

Clerk: Date:

Please note, this Report was prepared on 27th August 2019

Date: 27/08/2019

Time: 11:24:04

East Preston Parish Council
Outstanding Purchase Orders

Page: 1

(EXC VAT)

Order From: 1
Order To: 9,999,999

Date From: 01/04/2019
Date To: 31/03/2020

Supplier From:
Supplier To: ZZZZZZZZ

Supplier A/C: FERRINGN
Supplier Name: Ferring Nurseries
Supplier Address: A259 Littlehampton Road
Ferring
WORTHING
West Sussex
BN12 6PN
Telephone Number: 01903 241122

Order No: 1568
Order Date: 24/04/2019
Due Delivery: 31/03/2020
Notes:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	FLOWER PLANTING & MAINTENANCE CONTRACT	(ADDITIONAL 1 YR EXTENSION TO CONTRACT)		0.00		0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance APR		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance MAY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JUN		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance JULY		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance AUG		1.00	0.00	0.00	0.00
S1	Ferring Nurseries - Mthly flower planting & maintenance SEPT		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance OCT		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance NOV		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance DEC		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance JAN		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance FEB		1.00	1.00	0.00	1,596.30
S1	Ferring Nurseries - Mthly flower planting & maintenance MAR		1.00	1.00	0.00	1,596.30

Carriage: 0.00

Order Value: 11,174.10

Date: 27/08/2019
Time: 11:24:04

East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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Supplier A/C: SAGE
Supplier Name: Sage Software Limited
Supplier Address: Sage House
Benton Park Road
Newcastle upon Tyne
NE7 7LZ

Order No: 1570
Order Date: 28/04/2019
Due Delivery: 31/03/2019
Notes:

Telephone Number: 0191 255 0638

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	ADMIN - OFFICE SOFTWARE - Sage Software & Support			0.00		0.00
S1	Mthly Sage Software & Support - APR		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - MAY		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JUN		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - JULY		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - AUG		1.00	0.00	0.00	0.00
S1	Mthly Sage Software & Support - SEPT		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - OCT		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - NOV		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - DEC		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - JAN		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - FEB		1.00	1.00	0.00	125.00
S1	Mthly Sage Software & Support - MAR		1.00	1.00	0.00	125.00
Carriage:	0.00					
				Order Value:		875.00

Supplier A/C: PYROMAN
Supplier Name: Pyroman Firework Co
Supplier Address: 80-81 Southover Street
BRIGHTON
East Sussex
BN2 9UE

Order No: 1584
Order Date: 11/07/2019
Due Delivery: 16/11/2019
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	MAJOR EVENTS - XMAS EVENT 2019			0.00		0.00
S1	To supply 1 single ignition box of fireworks for the East	Preston Christmas Event on Saturday 23rd November 2019.	1.00	1.00	0.00	312.50
M	Delivery to: Council Office, 122 Sea Road, East Preston	BN16 1NN		0.00		0.00
Carriage:	0.00					
				Order Value:		312.50

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East Preston Parish Council
Outstanding Purchase Orders
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Supplier A/C: ROSAPLA
Supplier Name: RoSPA Playsafety Ltd
Supplier Address: Unit 78, Shrivenham Hundred Business Park
Watchfield
SWINDON
SN6 8TY

Order No: 1585
Order Date: 11/07/2019
Due Delivery: 31/08/2019
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	WRG TRUST - Recreation - WRG Safety			0.00		0.00
S1	Safety inspection of Warren Recreation Ground		1.00	1.00	0.00	665.00
Carriage:	0.00			Order Value:		665.00

Supplier A/C: URBANSUR
Supplier Name: The Urban Surgeons
Supplier Address: 19 Adversane Road
WORTHING
West Sussex
BN14 7QJ

Order No: 1590
Order Date: 24/07/2019
Due Delivery: 30/07/2019
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	WRG TRUST - Tree Safety			0.00		0.00
S2	To crown lift and tidy Fig tree in Village Hall car park.		1.00	1.00	0.00	75.00
Carriage:	0.00			Order Value:		75.00

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East Preston Parish Council
Outstanding Purchase Orders
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Supplier A/C: SAGE
Supplier Name: Sage Software Limited
Supplier Address: Sage House
Benton Park Road
Newcastle upon Tyne
NE7 7LZ

Order No: 1593
Order Date: 02/08/2019
Due Delivery: 31/03/2019
Notes:

Telephone Number: 0191 255 0638

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	ADMIN - OFFICE SOFTWARE - Other Purchases			0.00		0.00
S1	Mthly Office 365 Business Premium User + Support - JULY		1.00	0.00	0.00	0.00
S1	Mthly Office 365 Business Premium User + Support - AUG		1.00	0.00	0.00	0.00
S1	Mthly Office 365 Business Premium User + Support - SEPT		1.00	1.00	0.00	9.40
S1	Mthly Office 365 Business Premium User + Support - OCT		1.00	1.00	0.00	9.40
S1	Mthly Office 365 Business Premium User + Support - NOV		1.00	1.00	0.00	9.40
S1	Mthly Office 365 Business Premium User + Support - DEC		1.00	1.00	0.00	9.40
S1	Mthly Office 365 Business Premium User + Support - JAN		1.00	1.00	0.00	9.40
S1	Mthly Office 365 Business Premium User + Support - FEB		1.00	1.00	0.00	9.40
S1	Mthly Office 365 Business Premium User + Support - MAR		1.00	1.00	0.00	9.40
Carriage:	0.00					
				Order Value:		65.80

Supplier A/C: CLOSOMAT
Supplier Name: Closomat Ltd
Supplier Address: Building 1
Brooklands Place, Brooklands Road
SALE
Cheshire
M33 3SD

Order No: 1596
Order Date: 02/08/2019
Due Delivery: 31/12/2019
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	WRG TRUST - PUBLIC CONVENIENCES - MAJOR			0.00		0.00
S1	To supply and install Space to Change disabled equipment	as per your quotation number CP/114446-3	1.00	1.00	0.00	9,411.00
Carriage:	0.00					
				Order Value:		9,411.00

Date: 27/08/2019
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East Preston Parish Council
Outstanding Purchase Orders
(EXC VAT)

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Supplier A/C: KIWACMT
Supplier Name: Kiwa CMT
Supplier Address: Unit 5 Prime Park Way
Prime Park Industrial Estate
DERBY
DE1 3QB

Order No: 1598
Order Date: 07/08/2019
Due Delivery: 31/10/2019
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	COMMUNITY ENGAGEMENT - XMAS LIGHTING (All Other)			0.00		0.00
S1	To carry out structural testing and calculations to	17 lamp columns ready for Xmas Motifs. As per emailed quote ref: ST624 dated	1.00	1.00	0.00	1,190.00
M	As specified by SSE Lighting re: Third Party Attachments			0.00		0.00
M	**Testing and Calculations to be carried out around	mid October 2019**		0.00		0.00
Carriage:	0.00				Order Value:	1,190.00

Supplier A/C: SSEENT
Supplier Name: SSE Enterprise Lighting
Supplier Address: Unit 5 York Road
BURGESS HILL
West Sussex
RH15 9TT

Order No: 1600
Order Date: 27/08/2019
Due Delivery: 30/11/2019
Notes:

Telephone Number:

Taken By: MANAGER

<u>Product Code</u>	<u>Product Description</u>	<u>Comment</u>	<u>Total Quantity</u>	<u>Outstanding</u>	<u>Disc (%)</u>	<u>Price</u>
M	COMMUNITY ENGAGEMENT - XMAS LIGHTING (Other)			0.00		0.00
S1	To carry out this year's Christmas Lighting hook-up as	detailed in your Quotation No 667627/C001.	1.00	1.00	0.00	2,994.62
M	**Scheme and all lighting to be in place and	tested ready for EP Xmas Event on Saturday 23rd November 2019**		0.00		0.00
Carriage:	0.00				Order Value:	2,994.62
					Total Order Value:	26,763.02

Date: 08/08/2019
Time: 11:41:18

East Preston Parish Council

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Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments)

Date From: 01/07/2019
Date To: 31/07/2019

A/C: ARUN Name: Arun District Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15825	25/07/2019	D/D	ADC - Public Toilets Rates - Sea Road - JULY	82.00	82.00
15874	01/07/2019	D/D	ADC - Garage Rental - 31 Cheviot Close JUL	62.09	62.09
Totals:				<u>144.09</u>	<u>144.09</u>

A/C: LEADERS Name: Leaders Ltd

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16551	12/07/2019	DIR TRANS	Leaders - Deposit Protection Fee and Commission	91.70	91.70
Totals:				<u>91.70</u>	<u>91.70</u>

A/C: SAGE Name: Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16505	16/07/2019	D/D	Sage - Mthly Sage Software & Support - JULY	150.00	150.00
Totals:				<u>150.00</u>	<u>150.00</u>

A/C: SOUTHEL Name: Southern Electric

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16473	07/07/2019	D/D	Southern Electric - Electric Supply Sea Rd Q1	38.13	38.13
16504	16/07/2019	D/D	Sthrn Electric - Street Lighting June	142.12	142.12
Totals:				<u>180.25</u>	<u>180.25</u>
Totals:				<u>-566.04</u>	<u>566.04</u>

Date: 27/08/2019
Time: 12:08:20

East Preston Parish Council

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Supplier Invoices Paid (inc VAT where applicable) (Non BACS Payments)

Date From: 01/08/2019
Date To: 31/08/2019

A/C: ARUN Name: Arun District Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
15826	25/08/2019	D/D	ADC - Public Toilets Rates - Sea Road - AUGUST	82.00	82.00
15875	01/08/2019	D/D	ADC - Garage Rental - 31 Cheviot Close AUG	62.09	62.09
Totals:				<u>144.09</u>	<u>144.09</u>

A/C: INFOCOM Name: Information Commissioners Office

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16512	17/08/2019	D/D	ICO - Annual Data Protection renewal fee	35.00	35.00
Totals:				<u>35.00</u>	<u>35.00</u>

A/C: LHAMPTO Name: Littlehampton Town Council

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16664	08/08/2019	Chq 106788	L'Hampton Town Council - Barrier Hire Deposit	100.00	100.00
Totals:				<u>100.00</u>	<u>100.00</u>

A/C: PCCEAST Name: PCC East Preston - FOSM

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16633	02/08/2019	Chq 106787	PCC East Preston FOSM - Xmas Festival sponsor tree	50.00	50.00
Totals:				<u>50.00</u>	<u>50.00</u>

A/C: SAGE Name: Sage Software Limited

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16598	09/08/2019	D/D	Sage UK - Mthly Sage Software & Support - AUG	150.00	150.00
16599	09/08/2019	D/D	Sage UK - Mthly Office 365 + Support - JULY	2.92	2.92
16599	09/08/2019	D/D	Sage UK - Mthly Office 365 + Support - AUG	11.28	11.28
Totals:				<u>164.20</u>	<u>164.20</u>

Date: 27/08/2019
Time: 12:08:20

East Preston Parish Council

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Supplier Invoices Paid (inc VAT where applicable)
(Non BACS Payments)

A/C: SOUTHEL Name: Southern Electric

<u>Trans No</u>	<u>Date</u>	<u>Pay Ref</u>	<u>Details</u>	<u>Amount</u>	<u>Paid</u>
16608	16/08/2019	D/D	Southern Electric - Street Lighting July 2019	150.11	150.11
16675	28/08/2019	D/D	Southern Electric - Office electric supply Q2	145.64	145.64
16676	31/08/2019	D/D	Southern Electric - Office Gas supply Q2	49.80	49.80
				Totals:	
				<u>345.55</u>	<u>345.55</u>
				<u>-838.84</u>	<u>838.84</u>

BACS PAYMENTS PROCESSED on 11/07/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16497	PI	ARUNBUS	11/07/2019	BACS		2	Arun Bus Supplies - Office supplies	T2	6.22
16510	PI	BIFFA	11/07/2019	BACS		2	Biffa - Trade Waste & Recycling 30/5 to 27/06/19	T2	168.07
16508	PI	CLEANFOR	11/07/2019	BACS		2	Cleanforce - Office Cleaning 7th & 21st June	T2	64.80
16499	PI	CRICKET	11/07/2019	BACS		8	EP Cricket Club - Grass cutting contribution 2019/20	T0	1675.27
16498	PI	DONRICHA	11/07/2019	BACS	1581	3	D Richardson - EOY Reports 2018/19	T0	125.00
16507	PI	DSCHILTE	11/07/2019	BACS		8	D S Chilton - Replacement wooden Two Acres signs	T0	200.00
16511	PI	EDGARS	11/07/2019	BACS		2	Edgars - Bottled water less returns deposit	T2	16.20
16500	PI	FERRINGN	11/07/2019	BACS	1568	1	Ferring Nurseries - Mthly flower planting & maintenance JUN	T2	1915.56
16501	PI	JELECTRI	11/07/2019	BACS		2	J Electrical - Replace front plate on faulty socket	T2	18.00
16509	PI	MICROSHA	11/07/2019	BACS		2	Microshade - Mthly hosting & MS Office fee	T2	220.56
16493	PI	SEAVIEW	11/07/2019	BACS		2&3	Sea View Stores - Various items	T0 & T2	50.44
16513	PI	SOSSYST	11/07/2019	BACS		2	SOS Systems - Qrtly service charge & copies	T2	276.31
16503	PI	SSALC	11/07/2019	BACS		2	SSALC Ltd - Appraisals & HR Workshop 31/7 - S Cross	T2	84.00
16514	PI	SSALC	11/07/2019	BACS		2	SSALC Ltd - Event Mgmt H&S 12/7/19 - A Roberts	T2	144.00
16502	PI	WIZZIPRI	11/07/2019	BACS		9	Wizzi Print - Large poster for F&D Event	T2	36.00
16506	PI	WSCC	11/07/2019	BACS		1	WSCC - Street Lighting Maintenance 2018/19	T2	2294.96
16515	PI	WSCC	11/07/2019	BACS		2&8	WSCC - Salaries etc JUN	T9	7114.65

Authorised by:

D.P. Toney

Cllr Toney:

Total Payable:

14,410.04

J Gander
Cllr Gander:

BACS PAYMENTS PROCESSED on 25/07/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16554	PI	ALPHASUR	25/07/2019	BACS	1589	n/a	Alpha Surveys - Asbestos Survey Sea Rd Toilets	T2	660.00
16565	PI	FERRINGN	25/07/2019	BACS	1568	n/a	Ferring Nurseries - Mthly flower planting & maintenance JULY	T2	1915.56
16552	PI	JERRYHAR	25/07/2019	BACS	1587	n/a	Jerry Hardy - Parish Office exterior decoration	T0	850.00
16553	PI	JNRCOMP	25/07/2019	BACS	1588	n/a	JNR Computer Svcs - Annual parish website hosting	T2	300.00
16563	PI	PARKERS	25/07/2019	BACS		n/a	Parker Building Supplies - Postcrete for bollards	T2	31.32
16564	PI	SCROSS	25/07/2019	BACS		n/a	S Cross (Ebay) - Litter Pickers Grant Aid No 007-2019/20 - on behalf of KEPT	T2	97.59
16564	PI	SCROSS	25/07/2019	BACS		n/a	S Cross - Re-imburse for various expenses made on Council behalf	T0 & T2	61.75
16562	PI	SECURITY	25/07/2019	BACS		n/a	Security Bollards Direct - Spare WRG bollard key	T2	23.40
16561	PI	SOSSYST	25/07/2019	BACS		n/a	SOS Systems - Toner delivery charge	T2	10.74

Authorised by:

B. P. Torrey

Cll Torrey:

Total Payable:

3,950.36

S. Gander

Cllr Gander:

BACS PAYMENTS PROCESSED on 09/08/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16637	PI	APPLECAR	09/08/2019	BACS	1599	6	Applecarte - To deliver 3,300 SUMMER Newsletters	T0	340.56
16627	PI	ARUN	09/08/2019	BACS	1597	6	ADC - Newsletter printing SUMMER edition	T0	576.45
16596	PI	ARUNBUS	09/08/2019	BACS		2	Arun Business Supplies - Coloured paper	T2	44.40
16591	PI	BIFFA	09/08/2019	BACS		2	Biffa - Trade Waste & Recycling 4/7 to 25/7/19	T2	141.02
16609	PI	CLEANFOR	09/08/2019	BACS		2	Cleanforce - Office cleaning 5/7 & 19/7/19	T2	64.80
16634	PI	EDGARS	09/08/2019	BACS		2	Edgars - Water Cooler sanitisation	T2	18.90
16601	PI	MESERV	09/08/2019	BACS		2 & 8	M E Services - Handyman hours	T9	816.79
16603	PI	MESERV	09/08/2019	BACS	1594	2 & 8	M E Svcs - Re-imburse for various items purchased	T2	231.27
16610	PI	MICROSHA	09/08/2019	BACS		2	Microshade - Mthly hosting & MS Office rental	T2	220.56
16626	PI	MSSERVIC	09/08/2019	BACS	1574	9	MS Services - Balancing payment for marshalling	T0	567.00
15838	PI	NICKCOOK	09/08/2019	BACS	1564	9	N Cook - Circus Skills Entertainment - Balancing payment	T0	87.50
16606	PI	OWENELEC	09/08/2019	BACS	1595	6	Owen Electrical - Repair rope lights on 3 x Crescent Motifs	T2	325.50
16597	PI	PELLINGS	09/08/2019	BACS		8	Pellings Pest Control Service - Destroy wasps nest at WRG	T0	45.00
16590	PI	SEAVIEW	09/08/2019	BACS		2	Sea View Stores - Office supplies	T0	2.00
16592	PI	SOSSYST	09/08/2019	BACS		2	SOS Systems - Qrtly lease charge 27/8 to 26/11/19	T2	240.00
16594	PI	SSALC	09/08/2019	BACS	1592	2	SSALC - In-House Councilor Briefing - 29th July 2019	T2	648.00
15839	PI	TOILETS	09/08/2019	BACS	1565	9	Toilets Ltd - To supply 2 x Event Hire Chemical Toilets	T2	258.00
16593	PI	URBANENV	09/08/2019	BACS	1586	8	Urban Environments - Legionella Assessment Sea Rd Toilets	T2	60.00
16611	PI	WSCC	09/08/2019	BACS		2	WSCC - Salaries etc JULY	T9	7114.65

Authorised by:

S. P. Toney

Clr Toney:

Total Payable:

11,802.40

S. P. Toney


Clr Gander:

BACS PAYMENTS PROCESSED on 23/08/2019

No.	Type	A/C	Date	Ref	Ex.Ref	Dept	Details	T/C	Amount
16679	PI	BEEFIT	23/08/2019	BACS		6	Bee-fit - August playscheme session	T0	120.00
16682	PI	BERSTED	23/08/2019	BACS		2	Bersted Parish Council - Planning Training 8 Aug - 2 Cllrs & 1 Officer	T0	30.00
16681	PI	CPRE	23/08/2019	BACS		3	CPRE - Annual Membership 2019/20	T0	36.00
16680	PI	EP&KVH	23/08/2019	BACS		3	EP&KVHF - Grant Aid No 008-2019/20	T0	2000.00
16683	PI	EP&KVH	23/08/2019	BACS		9	EP&KVHF - Silver Sunday PA Refundable Deposit	T0	50.00
16684	PI	FERRINGN	23/08/2019	BACS	1568	1	Ferring Nurseries - Mthly flower planting & maintenance AUG	T2	1915.56
16678	PI	PARKERS	23/08/2019	BACS		1	Parker Building supplies - Bolt & washer for bench	T2	1.66
16677	PI	RIPLAY	23/08/2019	BACS	1591	8	R J Playground Srvc Ltd - Repairs to Sea Rd playground	T2	450.00

Authorised by:

Cllr Toney: 

Cllr Gander: 

Total Payable:

4,603.22

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Date From: 01/04/2019
Date To: 31/03/2020

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>A/C</u>	<u>Ref</u>	<u>Details</u>	<u>Net</u>	<u>Tax</u>	<u>Paid</u>
15770	BR	01/04/2019	1200	01-2019/20	C R Steele (Mesto) - F&D Pitch Fee	35.00	0.00	35.00
15772	BR	03/04/2019	1200	03-2019/20	H M Barrie (Harrie's Coffee) - F&D Pitch Fee	35.00	0.00	35.00
15883	BR	05/04/2019	1200	04-2019/20	Don Quljote - F&D Pitch Fee 2019	50.00	0.00	50.00
15884	BR	05/04/2019	1200	05-2019/20	AoSLT Club - Qrtly Rent - Q1 2019/20	500.00	0.00	500.00
15885	BR	08/04/2019	1200	06-2019/20	ILOVELUCIELTD (Cheeseology) - F&D Pitch Fee 2019	35.00	0.00	35.00
15886	BR	09/04/2019	1200	07-2019/20	D Lehocka (DJS Spot) - F&D Pitch Fee 2019	50.00	0.00	50.00
15775	SI	01/04/2019	AOSRESID	08-2019/20	AoSERA - Street Lighting APR	92.23	4.61	96.84
15776	SI	01/04/2019	AOSRESID	08-2019/20	AoSERA - Street Lighting APR	140.83	28.17	169.00
15888	BR	12/04/2019	1200	09-2019/20	ADC - 1/2 yrly Precept 2019/20	132,970.90	0.00	132,970.90
15898	BR	09/04/2019	1200	10-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/04-06/05/19 -£20 Arrears	710.00	0.00	710.00
15899	BR	17/04/2019	1200	11-2019/20	EP & Kingston Bowls Club - Annual Rent 2019/20	0.05	0.00	0.05
15921	BR	18/04/2019	1200	12-2019/20	Morris Jacqueline (Perfectly Preserve) - Pitch Fee 2019	35.00	0.00	35.00
15922	BR	18/04/2019	1200	13-2019/20	Joie de Vin Ltd - F&D Pitch Fee 2019	50.00	0.00	50.00
15923	BR	18/04/2019	1200	14-2019/20	MC & MJ Mavericks - F&D Pitch Fee 2019	35.00	0.00	35.00
15924	BR	24/04/2019	1200	15-2019/20	Majestic Wine - Glasses & Unused Wine Refund	300.00	60.00	360.00
15925	BR	24/04/2019	1200	15-2019/20	Majestic Wine - Glasses & Unused Wine Refund	113.81	22.76	136.57
15967	BR	25/04/2019	1200	16-2019/20	HMRC - Q4 VAT Refund 2018/19	5,202.59	0.00	5,202.59
15968	BR	25/04/2019	1200	17-2019/20	Various - F& D Pitch fees 2019	190.00	0.00	190.00
15969	BR	25/04/2019	1200	18-2019/20	Various - Xmas Event Pitch Fees (Wadars & Paws)	10.00	0.00	10.00
15974	SI	01/05/2019	RISTORAN	19-2019/20	MAJOR EVENTS - F&D Event - 24th August 2019	50.00	0.00	50.00
16630	BR	07/08/2019	1200	193 4038 60	68-2019/20 - VAT Refund Q1 2019/20	1,467.01	0.00	1,467.01
16062	BR	10/05/2019	1200	20-2019/20	Leaders - Flat Rental 7/5 to 6/6/19 (£40 Arrears)	690.00	0.00	690.00
16061	BR	10/05/2019	1200	20-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/04-06/05/19 £20 Arrears	20.00	0.00	20.00
16128	BR	25/04/2019	1200	21-2019/20	F&D Pitch Fees - D Vicker - £35 & Sussex Lamb - £50	85.00	0.00	85.00
16129	BR	26/04/2019	1200	22-2019/20	F&D Pitch Fee - W Williamson	35.00	0.00	35.00
16130	BR	29/04/2019	1200	23-2019/20	F&D Pitch Fees - Vice Pudding - £35 & A Manning - £50	85.00	0.00	85.00
16144	SI	17/04/2019	ONEPARK	24-2019/20	PCN Income	10.00	2.00	12.00
16143	SI	17/04/2019	ONEPARK	24-2019/20	Parking machine payment income from 16/01/19 to 08/04/19	381.93	76.38	458.31
16131	BR	30/04/2019	1200	25-2019/20	F&D Pitch Fee - O S Leigh	50.00	0.00	50.00
16132	BR	02/05/2019	1200	26-2019/20	Xmas Pitch Fees - S Gunn -£30 & M Clark -£30 & P Lewis -£30	90.00	0.00	90.00

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16133	BR	02/05/2019	1200	27-2019/20	F&D Event - Chopper Whoppers - Flyer Sponsorship	25.00	0.00	25.00
16134	BR	03/05/2019	1200	28-2019/20	Xmas Pitch Fee - T Iden (Ringana)	30.00	0.00	30.00
16135	BR	07/05/2019	1200	29-2019/20	Xmas Pitch Fee - Etteridge & Etteridge	30.00	0.00	30.00
16136	BR	08/05/2019	1200	30-2019/20	Xmas Pitch Fees - Jamedu-£20 /DJ&C Page-£30 /CM Williams-£30	80.00	0.00	80.00
16137	BR	08/05/2019	1200	31-2019/20	F&D Pitch Fee - The Clockhouse Bar (£10 o/s)	50.00	0.00	50.00
16138	BR	09/05/2019	1200	32-2019/20	Xmas Pitch Fee - Kim Patel (Double pitch)	60.00	0.00	60.00
16139	BR	13/05/2019	1200	33-2019/20	Xmas Pitch Fees - S M Davis - £30 & MC & MJ Mavericks - £30	60.00	0.00	60.00
16140	BR	15/05/2019	1200	34-2019/20	Xmas Pitch Fee - N Wells (Nicola Hane Cards)	30.00	0.00	30.00
16141	BR	16/05/2019	1200	35-2019/20	F&D Pitch Fee - Will McKinney (Magpies)	35.00	0.00	35.00
16142	BR	17/05/2019	1200	36-2019/20	Xmas Pitch Fee - Lisa Samuels	30.00	0.00	30.00
16161	SI	01/05/2019	AOSRESID	37-2019/20	AoSERA - Street Lighting MAY	140.83	28.17	169.00
16160	SI	01/05/2019	AOSRESID	37-2019/20	AoSERA - Street Lighting MAY	101.41	5.07	106.48
16162	SI	22/05/2019	ONEPARK	38-2019/20	Adjustment for parking income collected	82.10	16.42	98.52
16165	BR	23/05/2019	1200	39-2019/20	Various - Xmas Pitch Fees 5 x £30	150.00	0.00	150.00
16188	BR	23/05/2019	1200	40-2019/20	Dave's Deli - Xmas Pitch Fee	20.00	0.00	20.00
16189	BR	24/05/2019	1200	41-2019/20	J Ariarman - F&D Flyers Sponsorship	25.00	0.00	25.00
16190	BR	28/05/2019	1200	42-2019/20	Lucy Toone - Xmas Pitch Fee	30.00	0.00	30.00
16191	BR	29/05/2019	1200	43-2019/20	Xmas Pitch Fees - A Groves & RJ Hardy	50.00	0.00	50.00
16364	BR	03/06/2019	1200	44-2019/20	B D Pryce - F&D Event Pitch Fee	50.00	0.00	50.00
16404	BR	05/06/2019	1200	45-2019/20	Clockhouse Bar - F&D Pitch Fee o/s balance	10.00	0.00	10.00
16405	BR	05/06/2019	1200	46-2019/20	Sea View Stores - F&D Pitch Fee	50.00	0.00	50.00
16406	BR	05/06/2019	1200	47-2019/20	Xmas Pitch Fees - S Hayes & D Collett	50.00	0.00	50.00
16407	BR	05/06/2019	1200	48-2019/20	Xmas Pitch Fee - Incey Wincey (Wilson)	30.00	0.00	30.00
16408	BR	06/06/2019	1200	49-2019/20	Clockhouse Bar - VG Holding Deposit - Party on the Green	100.00	0.00	100.00
16409	BR	06/06/2019	1200	50-2019/20	Olives & Things - F&D Pitch Fee	35.00	0.00	35.00
16416	SI	19/05/2019	OWLBEECH	51-2019/20	Photocopying charges - 325 B&W copies	16.25	3.25	19.50
16403	BR	12/06/2019	1200	52-2019/20	Leaders - Flat Rental 7/6 to 6/7/19 (£60 Arrears)	670.00	0.00	670.00
16402	BR	12/06/2019	1200	52-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/05-06/06/19 £40 Arrears	40.00	0.00	40.00
16447	BR	17/06/2019	1200	53-2019/20	Farmcare World Ltd - Refund for return of Solar Lights	819.07	163.81	982.88
16486	BR	27/06/2019	1200	54-2019/20	SRCC - Refund of AIRS Membership dupe payment	50.00	0.00	50.00
16488	BR	02/07/2019	1200	56-2019/20	Claire Tate - Xmas pitch fee	30.00	0.00	30.00

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16489	BR	05/07/2019	1200	57-2019/20	AoSL Tennis Club - Qrtly Rent - Q2 2019/20	500.00	0.00	500.00
16490	BR	10/07/2019	1200	58-2019/20	Stackhouse Poland - Insurance refund for Sth Strand Toilets	76.81	0.00	76.81
16543	BR	11/07/2019	1200	61-2019/20	C F Fundraising - Charity Pitch fee Xmas 2019	5.00	0.00	5.00
16544	BR	11/07/2019	1200	62-2019/20	Other - Charity Xmas pitch fee 2019	5.00	0.00	5.00
16550	BR	12/07/2019	1200	63-2019/20	Leaders - Flat Rental 7/7 to 6/8/19 (£80 Arrears)	650.00	0.00	650.00
16549	BR	12/07/2019	1200	63-2019/20	Leaders - 124 Sea Rd Flat Rent - 07/06-06/07/19 £60 Arrears	60.00	0.00	60.00
16585	BR	25/07/2019	1200	65-2019/20	The Butcher & Deli - F&D Pitch Fee 2019	35.00	0.00	35.00
16635	BR	08/08/2019	1200	69-2019/20	Various - AUG Playscheme income less refreshments	42.35	0.00	42.35
16636	BR	08/08/2019	1200	70-2019/20	Misc income - unallocated cash in event cash tin	70.00	0.00	70.00
16668	BR	12/08/2019	1200	71-2019/20	Leaders - Flat Rental 7/8 to 6/9/19 (£20 Arrears)	710.00	0.00	710.00
16193	SI	01/06/2019	AOSRESID	84	AoSERA - Street Lighting JUNE	98.48	4.92	103.40
16195	SI	01/06/2019	AOSRESID	84	Adjustment for Maintenance Charge April & May, now received	4.58	0.92	5.50
16194	SI	01/06/2019	AOSRESID	84	AoSERA - Street Lighting JUNE	143.13	28.62	171.75
16558	SI	26/06/2019	EASTPRES	85	Village Hall Annual Rent 2019/20	10.00	0.00	10.00
16557	SI	26/06/2019	CRICKETC	86	Request for payment of Annual Licence Fee 2019/20.	63.25	0.00	63.25
16556	SI	26/06/2019	CRICKETC	86	Request for the Annual Rent for 2019/20	430.22	0.00	430.22
16567	SI	17/07/2019	ONEPARK	87	PCN Income	15.00	3.00	18.00
16566	SI	17/07/2019	ONEPARK	87	Parking machine payment income from 08/04/19 to 01/07/19	987.70	197.54	1,185.24
16628	SI	02/08/2019	EASTPRES	88	Printing charges for AGM papers	14.00	0.00	14.00
16669	SI	01/07/2019	AOSRESID	89	AoSERA - Street Lighting JULY	107.28	5.36	112.64
16670	SI	01/07/2019	AOSRESID	89	AoSERA - Street Lighting JULY	143.13	28.62	171.75
16671	SI	01/08/2019	AOSRESID	90	AoSERA - Street Lighting AUGUST	121.52	6.08	127.60
16672	SI	01/08/2019	AOSRESID	90	AoSERA - Street Lighting AUGUST	143.13	28.62	171.75

Receipt No: 02-2019/20 - Julian Hodge Annual
Bank Interest - £709.97

Total:

150,934.59

714.32

151,648.91

East Preston Parish Council

Bank Reconciliation as at 12th July 2019

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	126,604.15
1201	Still TBA if needed (Instant Savings A/C)	
1202	Monmouthshire Building Society (30-Day Notice Account)	5,666.27
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	86,104.30
1205	United Trust Bank (200-Day Notice Account)	84,635.57
1206	Redwood Bank (35-Day Notice Deposit Account)	85,000.00
1231	Petty Cash	30.69
	Less:	
	Unpresented Cheques	(14,501.74)
	Plus:	
	Receipts	1,213.47
		<hr/>
		456,752.71

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	113,327.50
	Less Bank Charges	(11.62)
1201	Still TBA if needed (Instant Savings A/C)	
1202	Monmouthshire Building Society (30-Day Notice Account)	5,666.27
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	86,104.30
1205	United Trust Bank (200-Day Notice Account)	84,635.57
1206	Redwood Bank (35-Day Notice Deposit Account)	85,000.00
1231	Petty Cash	30.69
		<hr/>
		456,752.71

East Preston Parish Council

Bank Reconciliation as at 14th August 2019

BANK ACCOUNT

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	100,913.32
1201	Still TBA if needed (Instant Savings A/C)	
1202	Monmouthshire Building Society (30-Day Notice Account)	5,666.27
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	86,104.30
1205	United Trust Bank (200-Day Notice Account)	84,635.57
1206	Redwood Bank (35-Day Notice Deposit Account)	85,000.00
1231	Petty Cash	202.74
	Less:	
	Unpresented Payments	(264.20)
	Plus:	
	Receipts	0.00
		<hr/>
		444,258.00

SAGE ACCOUNTS

<u>Sage Ref</u>	<u>Account</u>	
1200	Current Account	100,656.35
	Less Bank Charges	(7.23)
1201	Still TBA if needed (Instant Savings A/C)	
1202	Monmouthshire Building Society (30-Day Notice Account)	5,666.27
1203	Julian Hodge Bank (90-Day Notice Deposit Account)	82,000.00
1204	Cambridge & Counties Bank (120-Day Notice Account)	86,104.30
1205	United Trust Bank (200-Day Notice Account)	84,635.57
1206	Redwood Bank (35-Day Notice Deposit Account)	85,000.00
1231	Petty Cash	202.74
		<hr/>
		444,258.00