



## Aintree Village Parish Council

Minutes of Parish Council meeting

held on

**Monday 15<sup>th</sup> July 2019**

Present	Cllrs. Carter, Wykes, Preston, Toner, Honeyman, Kelly, Moore, Bennett, Gill, Harris, Colbert and Owens	
In attendance	M. Kundi (Council Manager & Parish Clerk), K. Ellis (RFO),	
6963	Apologies for absence	None
6964	Declaration of interest	None
6965	Public participation	None
6966	Minutes of Council and Committee meetings	Members considered the minutes of the Parish Council meeting held on 16 <sup>th</sup> May 2019 and with minor amendments <b>RESOLVED</b> and authorised the Chairman to sign them as correct records.  Members also noted the minutes of the Park & Amenities Committee meeting held on 3 <sup>rd</sup> June 2019 and the minutes of the Finance & General Purposes Committee meeting held on 17 <sup>th</sup> June 2019
6967	Matters arising from the Action List	None
6968	Clerk's Reports	
	Strategic Housing Market Assessment	1). Members considered the report on Strategic Housing Market Assessment produced by specialist consultant 'jgc' for Sefton Council, and AGREED to note the content of the report.
	Policy Statement on Recruitment of Ex-Offenders	2). Members considered the report on the need to have a policy statement on the recruitment of Ex-offenders as part of the Safe Guarding Policy, which was approved on 20 <sup>th</sup> August 2018 and AGREED to adopt the Policy Statement on the Recruitment of Ex-Offenders attached as Annex A to the said report.
	Wood Chipper	3). Members considered the report outlining the need for a wood chipper, and AGREED to the purchase of a Hyundai HYCH6560 196cc 60mm Petrol 4-Stroke Garden Wood Chipper at a cost of £499.99, including VAT and delivery.

	Appointment of a Playground Safety Inspection Contractor	4). Members considered the report on the annual playground inspections undertaken by specialist contractors and AGREED to:- a). Terminate the existing contract with PlaySafety Limited as soon as possible, and to b). Appoint the Play Inspection Company to undertake annual playground inspection starting from August 2019 at a cost of £100 plus VAT, and the contract to be on a three year rolling basis subject to satisfactory performance.
	Football Matches	5). Members considered the report stating that the 'Over the Hill Mob' football team had requested permission to play two charity football matches in the Park during the summer period, and also provided a draft football fixture for 2019/20. Members AGREED to:- a). The charity match being played on Sunday 24 <sup>th</sup> August 2019 with a team from Germany and for the fee to be waived, b) The charity match being played on Sunday 21 <sup>st</sup> July 2019 against the Merseyside Police select team to promote the 'No More Knives' campaign in memory of Sam Cook, and for the fee to be waived.
	CCTV Cameras	6). Members considered the detailed report on the quotes provided by SeftonArc and DPS Technical Solutions Ltd. to install CCTV cameras in the Park, and Members AGREED:- a). In principle to the installation of CCTV cameras in the Park, with a maximum upper limit of £5,00 plus VAT and any annual service charges b). To delegate to the Park and Amenities Committee the final decision as to which company should install the CCTV cameras in the Park
	Safety Works in the Park	7). Members considered the detailed report on the three quotes received for carrying out the identified safety works in the Park. Having considered the financial implications and the need for phasing the work over a two year period, Members AGREED to:- a). Delegate the appointment of the successful contractor to the Park & Amenities Committee, together with the manner and the type of work that is to be undertaken, subject to work cost not exceeding £20,000 this financial year, b). That any work that is excluded due to either the cost, timing or scheduling be included in next year's work programme, c). The virement of £8,000 from the Contingency budget to the budget line Maintenance – Play & Park Equipment
	Delegation of budgets to Committees	8). Members considered the report setting out the need for the delegation of certain budget lines to the two Committees, and Members AGREED that:- .

	<p>Potential bid for Community Gardens &amp; Orchard</p> <p>Termination of EPICA Contract</p> <p>Park Officer's Contracted Hours</p> <p>Appointment of a Tuck Shop/Café Operator</p>	<p>a). Park &amp; Amenities Committee and Finance &amp; General Purposes Committee be given delegated powers for budgets as shown in the attached Annex A to the said report,</p> <p>b). Any virement between budget lines to be reported to the next Parish Council meeting and budgets adjusted accordingly as part of the mid-year budget review.</p> <p>9). Members considered the report outlining the proposal to submit a bid to 'Awards for All' Big Lottery for the development of Community Gardens and an Orchard in the Park, and Members AGREED that:-</p> <p>a) A Community Gardens and an Orchard bid be submitted for funding from the 'Awards for All' Big lottery,</p> <p>b). The proposed location for the Community Gardens and the Orchard to be as shown in the attached Annex B to the said report,</p> <p>C). The details about the exact size, scale, layout, involvement, and if successful the implementation of the scheme be delegated to the Park &amp; Amenities Committee</p> <p>10). Members considered the report providing the background to the decision taken by the Park &amp; Amenities Committee at its meeting on 3<sup>rd</sup> June 2019 and Members AGREED to endorse the decision of the Park &amp; Amenities Committee to terminate the contract with EPICA.</p> <p>11). Members considered the report on the ever increasing works demand on the Park Officer's time due to the number of projects currently in hand, and Members AGREED that the Park Officer's contracted hours be increased from 18 hours per week to 25 hours per week until the end of October 2019.</p> <p>12). Members considered the report setting out the interest shown by three potential individuals to operate the Tuck Shop/Café in the Park. Having considered the views of the Chairman, Vice-Chair and Chair of Finance &amp; General Purposes Committee and the Chair of the Park &amp; Amenities Committee who met the said individuals, Members AGREED to:-</p> <p>a). Appoint Jasmin Pringle to operate the Tuck Shop/Café,</p> <p>b). That the appointment be subject to Jasim Pringle entering into a lease agreement for a period of 12 months, on a peppercorn rent, with the option to extend it for further two years, subject to satisfactory operation of the Tuck Shop/Café and no complaints from Park users or local residents,</p> <p>c). That the revamping of the existing lease agreement and its signing be delegated to the Council Manager and Parish Clerk, in consultation with the Chair of the Park and Amenities Committee, and</p> <p>d). That the cost of using the utilities by the Tuck Shop/Café operator be waived for a period of 8 months, and then to be reviewed with the operator.</p>
6969	Chairman's reports	The Chairman stated that he, together with a number of other Members attended training events organised by the Clerks' Network, and found them to be very informative and well organised.
6970	Financial Matters	<p>Members considered the various financial reports and resolved to APPROVE the following:-</p> <ol style="list-style-type: none"> <li>1. Budget monitoring report (attached as Annex 6970(A))</li> <li>2. Payments for authorisation schedule for the period 18<sup>th</sup> June 2019 to 15<sup>th</sup> July 2019 (attached as Annex 6970(B))</li> </ol>

		<ol style="list-style-type: none"> <li>3. Bank reconciliation for June 2019 (attached as Annex 6970(C)),</li> <li>4. Updated Payments for authorisation schedule for the period 17<sup>th</sup> May to 17<sup>th</sup> June 2019 (attached as 6970 (D)),</li> <li>5. That Cllrs. Downey, Forrest, and Gent be removed as the authorised bank signatories and that Cllrs. Bennett, Gill, Harris, and Owens be nominated as the bank signatories, with any payment requiring only two signatories from the four named Cllrs. above.</li> </ol>
6971	Correspondence	Members considered a request from the Clerk at Melling Parish Council to attend their Council meetings to advise on the Community Event 2020, and AGREED to nominate Cllrs. Honeyman and Gill to attend.
6972	<p>Planning Matters</p> <p>Planning applications</p> <p>Wango Lane, Housing development</p>	<p>Members considered the various matters and:-</p> <ol style="list-style-type: none"> <li>1. NOTED the content of the two spreadsheets showing the current and recently approved planning applications,</li> <li>2. NOTED Cllr. Preston's update on the complaints sent by the Wango Lane Action Group to the Ombudsman, and Corporate Complaints Department, and the fact that no response has been received to date.</li> </ol>
6973	Dog Fouling	Councillor Moore raised the issue of some dog walkers throwing dog bags over people's gardens instead of taking them home or disposing them in street bins. She indicated that she will be raising the profile of this unacceptable behaviour through the social media and the fact that these dog owners could get penalty tickets under the Public Space Protection Order.
6974	Weekly Planning Summary	Councillor Harris indicated that whilst the weekly list sent of new Planning applications and those that have been approved is very helpful but requested that instead of each Member having to go through all the Wards to find the ones that are relevant to Aintree Village, could this be done by Council Manager and Parish Clerk? Members AGREED to continue with the current arrangement.
6975	Sub-station	Councillor Honeyman highlighted the unsatisfactory current arrangement for storing football equipment in unused toilets in the Park. Members AGREED that Davenhill football teams be allowed to use the former Sub-station, with the padlocks being provided by the teams and two keys being held with the Parish Council.
6976	Traffic Lights Old Roan	Councillor Gill indicated that the current phasing of traffic lights at the Old Roan junction was causing undue delays. Members requested that the Council Manager and Parish Clerk arrange a site meeting with Cllr. Gill and the relevant Officer from Sefton Council's Traffic Services Department

6977	Tennis For Free	Councillor Wykes stated that after a year of persistence and hard work the Tennis For Free had its inaugural session on Sunday 14 <sup>th</sup> July 2019, with some 45 people turning up and participating in the event. She went on to state that this was highly successful, and will be a regular Sunday feature until December 2019. Members showed their appreciation in the usual manner and thanked Cllr. Wykes for all hard work.		
6978	Standing Orders 9(f)	<p>The Council Manager and Parish Clerk informed Members of his decision to invoke Standing Orders 9(f) relating an item that Cllr. Harris wanted included on the agenda which involved allegation of discrimination towards him. After a lengthy and confidential debate Members RESOLVED that the Council Manager and Parish Clerk took the right decision with voting as follows:-</p> <p>For:- Cllrs. Carter, Wykes, Preston, Toner, Honeyman, Kelly, Moore, Bennett, Gill, Colbert and Owens,</p> <p>Against:- Cllr. Harris</p>		
6979	Dates of next meetings	<p><b>Parish Council</b></p> <ul style="list-style-type: none"> <li>• 16<sup>th</sup> September 2019</li> <li>• 18<sup>th</sup> November 2019</li> <li>• 20<sup>th</sup> January 2020 (Budget/Precept)</li> <li>• 16<sup>th</sup> March 2020</li> <li>• 11<sup>th</sup> May 2020 (Annual Parish meeting)</li> <li>• 18<sup>th</sup> May 2020 (Annual Parish Council)</li> </ul>	<p><b>F &amp; GP Committee</b></p> <ul style="list-style-type: none"> <li>• 19<sup>th</sup> August 2019</li> <li>• 21<sup>st</sup> October 2019</li> <li>• 16<sup>th</sup> December 2019</li> <li>• 17<sup>th</sup> February 2020</li> <li>• 20<sup>th</sup> April 2020</li> </ul>	<p><b>P &amp; A Committee</b></p> <ul style="list-style-type: none"> <li>• 5<sup>th</sup> August 2019</li> <li>• 7<sup>th</sup> October 2019</li> <li>• 16<sup>th</sup> December 2019</li> <li>• 3<sup>rd</sup> February 2020</li> <li>• 6<sup>th</sup> April 2020</li> </ul>

The meeting closed at 9.25pm Standing Orders having been suspended in order to complete Parish Council Business

Minutes 6963 to 6979 received as a correct record on 16<sup>th</sup> September 2019

.....  
Chairman  
Cllr. Carter

### Budget Monitoring Report - April 2019 - 2020

	Payments	-	April	May	June	Spend to date	Budget	Balance to date
1	<b>PARK REFURBISHMENTS {PRM-01 to PRM-10}</b>		£0.00	£0.00	£0.00	£0.00	£13,000.00	<b>£13,000.00</b>
2	<b>PAYROLL {PRL-01 to PRL-06}</b>		£4,094.44	£4,319.23	£4,650.82	£13,064.49	£44,000.00	<b>£30,935.51</b>
3	<b>PARK EXPENSES</b>							
	Skip hire/Waste Collection (Sefton Council) {PEX-01}		£0.00	£0.00	£0.00	£0.00	£1,400.00	£1,400.00
	Sefton Council-Park open/close {PEX-02}		£1,022.00	£511.00	£0.00	£1,533.00	£5,480.00	£3,947.00
	Maghull TC- Grounds maintenance {PEX-03}		£2,330.00	£0.00	£3,990.00	£6,320.00	£20,000.00	£13,680.00
	Sefton Council-Alarm maintenance {PEX-04 to PEX-06}		£0.00	£0.00	£765.86	£765.86	£1,119.00	£353.14
	Health/Safety {PEX-07 to PEX-09}		£50.00	£110.00	£50.00	£210.00	£946.00	£736.00
	Maintenance-Play Equipment {PEX-10}		£40.05	£1,017.13	£123.23	£1,180.41	£12,000.00	£10,819.59
	Maintenance-Buildings {PEX-14 to PEX-18}		£1,098.80	£930.00	£320.80	£2,349.60	£14,160.00	£11,810.40
	Grounds maintenance (Community Participation Garden){PEX-11 to PEX-13}		£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
	<b>Total</b>		<b>£4,540.85</b>	<b>£2,568.13</b>	<b>£5,249.89</b>	<b>£12,358.87</b>	<b>£56,105.00</b>	<b>£43,746.13</b>
4	<b>SUNDRY EXPENSES</b>							
	Postage/Stationery/Printing/Computer costs {Sun-01 to SUN-02}		£190.52	£168.49	£73.85	£432.86	£2,775.00	£2,342.14
	Refreshments/Cleaning Materials {SUN-03}		£0.00	£0.00	£6.00	£6.00	£150.00	£144.00
	I T Commission (Data Protection/Website){SUN-04 and SUN-17 to SUN-18}		£0.00	£0.00	£0.00	£0.00	£2,200.00	£2,200.00
	Audit fees {SUN-05 to SUN-06}		£0.00	£0.00	£0.00	£0.00	£925.00	£925.00
	Subscriptions {SUN-07 to SUN-12}		£36.00	£0.00	£0.00	£36.00	£1,224.00	£1,188.00
	Training/others {SUN-13 and SUN-19}		£129.00	£0.00	£273.00	£402.00	£1,150.00	£748.00
	Advance on Chairman's Expenses {SUN-14}		£0.00	£0.00	£0.00	£0.00	£300.00	£300.00
	Others staff costs {SUN-15}		£0.00	£0.00	£0.00	£0.00	£1,000.00	£1,000.00
	Advertising/Newsletter/SUNDRY (Christmas Decorations) {SUN-16} +{COM-01 to COM-03}		£0.00	£0.00	£0.00	£0.00	£2,700.00	£2,700.00

	<b>Total + COM-04</b>	£355.52	£168.49	£352.85	<b>£876.86</b>	<b>£12,424.00</b>	<b>£11,547.14</b>	
5	<b>LOAN REPAYMENTS</b>	£7,099.26	£0.00	£0.00	<b>£0.00</b>	<b>£14,200.00</b>	<b>£14,200.00</b>	
6	<b>UTILITIES</b>							
	Gas {UTI-01}	£0.00	£37.58	£71.35	£108.93	£540.00	£431.07	
	Electric {UTI-02}	£162.51	£162.51	£199.05	£524.07	£1,500.00	£975.93	
	Water {UTI-03}	£0.00	£0.00	£0.00	£0.00	£1,900.00	£1,900.00	
	Telephone {UTI-04}	£209.64	£41.71	£41.81	£293.16	£680.00	£386.84	
	Others s {UTI-05}	£0.00	£0.00	£0.00	£0.00	£250.00	£250.00	
	<b>Total</b>	<b>£372.15</b>	<b>£241.80</b>	<b>£312.21</b>	<b>£926.16</b>	<b>£4,870.00</b>	<b>£3,943.84</b>	
7	<b>INSURANCE</b>	£0.00	£0.00	£0.00	£0.00	<b>£4,000.00</b>	<b>£4,000.00</b>	
8	<b>SECTION 137 GRANTS</b>	£0.00	£0.00	£0.00	£0.00	<b>£2,500.00</b>	<b>£2,500.00</b>	
9	<b>ELECTION COSTS</b>	£0.00	£0.00	£0.00	£0.00	<b>£3,000.00</b>	<b>£3,000.00</b>	
10	<b>BANK CHARGES</b>	£29.52	£34.36	£21.49	£85.37	<b>£250.00</b>	<b>£164.63</b>	
11	<b>MILEAGE</b>	£164.50	£54.70	£90.61	£309.81	<b>£1,500.00</b>	<b>£1,190.19</b>	
12	<b>PROFESSIONAL FEES</b>	£0.00	£0.00	£0.00	£0.00	<b>£1,000.00</b>	<b>£1,000.00</b>	
13	<b>CONTINGENCY</b>	£0.00	£0.00	£0.00	£0.00	<b>£17,000.00</b>	<b>£17,000.00</b>	
14	<b>VAT PAID</b>	£1,023.95	£538.38	£1,038.87	£2,601.20	<b>£10,000.00</b>	<b>£7,398.80</b>	
		<b>TOTAL</b>	<b>£17,680.19</b>		<b>£37,322.02</b>	<b>£142,315.00</b>	<b>£124,451.11</b>	
	<b>Receipts</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Balance</b>	<b>Budget</b>	<b>Balance to date</b>	
15	<b>PRECEPT</b>	£28,525.00	£11,410.00	£11,410.00	<b>£62,755.00</b>	£114,100.00	<b>£62,755.00</b>	
16	<b>BOWLS</b>	£0.00	£0.00	£0.00	<b>£420.00</b>	£420.00	<b>£420.00</b>	
17	<b>FOOTBALL</b>	£158.34	£41.67	£0.00	<b>£199.99</b>	£400.00	<b>£199.99</b>	
18	<b>BANK INTEREST (Deposit acc)</b>	£0.00	£0.00	£0.00	<b>£30.00</b>	£30.00	<b>£30.00</b>	
19	<b>SUNDRY</b>	£100.00	£141.65	£0.00	<b>£8.35</b>	£250.00	<b>£8.35</b>	
19	<b>VAT COLLECTED</b>	£0.00	£0.00	£0.00	<b>£35.00</b>	£35.00	<b>£35.00</b>	
20	<b>VAT - HMRC</b>	£28.66	£0.00	£1,912.41	<b>£8,058.93</b>	£10,000.00	<b>£8,058.93</b>	
		<b>£28.66</b>	<b>£0.00</b>	<b>£1,912.41</b>	<b>£71,507.27</b>	<b>£125,235.00</b>	<b>£71,507.27</b>	

**PAYMENT FOR AUTHORISATION**

Period Covered 18 June-15 July 2019

<b>Accounts payable – 15 July 2019</b>					
<b>For information only - Contractual/Statutory payments (FIXED)</b>					
<b>Method of payment</b>	<b>Payee</b>	<b>Details relating to payment</b>	<b>Amount £</b>	<b>Statutory Provision</b>	<b>Any comments</b>
1.BACS	W C S Group	Monthly Hygiene Visit as part of a contract – June 2019	72.00	LGA 1972s111	PEX-16
2.BACS	Epica ltd	Monthly Health and Safety Support as part of a contract – July 2019	60.00	LGA 1972s111	PEX-07
3.Standing Order	Sefton Council	Contract to Open and Close the Park	613.20	LGA 1972s111	PEX-02
4.BACS	Greener Grounds Ltd	Monthly services as part of contract July 2019 £1,596 each month	1,596.00	LGA 1972s111	PEX-03
5.BACS	Talk Talk	Monthly Charge for Broadband and Line Rental	34.20	LGA 1972s111	UTI-04
		<b>Total</b>	<b>£2,375.40</b>		
<b>For information only - Contractual/Statutory payments (VARIABLE)</b>					
6.BACS	Natwest Autopay	Monthly payroll paid 06 July 2019	3,141.43	LGA 1972s111	PRL-00
7.BACS	HMRC	Tax/Ni June 2019	948.31	LGA 1972s111	PRL-00
8.Direct Debit	B & C E Pensions	June 2019 Pension charge	255.35	LGA 1972s111	PRL-00
		<b>Total</b>	<b>4,345.09</b>		
	<b>Invoices for payment(VARIABLE)</b>				



9.BACS	D Hinton	10 Litres of Fuel for mower £10.03	10.03	LGA 1972s111	PEX-18
10.BACS	M Kundi	Mileage (£88.40) & expenses (stamps, mobile phone) (£17.91)	106.31	LGA 1972s111	SUN -01 & MIL-01
11.BACS	K Ellis	Aintree Davenhill School- Award Plaques from Country Engraving £89.90	89.90	LGA 1972s111	SUN-19
12.Direct Debit	EDF Energy	Monthly payment plan-Bowls Pavillion	171.00	LGA 1972s111	UTI-02
13.Direct Debit	EDF Energy	Monthly payment plan-Playing Field	10.00	LGA 1972s111	UTI-02
14.Direct Debit	EDF Energy	Monthly payment plan-Changing Rooms	28.00	LGA 1972s111	UTI-02
15. BACS	Gemini Blinds	Invoice balance (50%)	876.00	LGA 1972s111	PEX-14
			<b>£1,291.24</b>		
<b><u>SUMMARY</u></b>					
<b>For information only - Contractual/Statutory payments (FIXED)</b>			2,375.40		
<b>For information only -Contractual/Statutory payments (VARIABLE)</b>			4,345.09		
<b>Invoices for payment (VARIABLE)</b>			1,291.24		
<b>Total for 15 July 2019</b>			<b>£8,011.73</b>		

**Payment made to Sefton Council June 2019 to be added to June Payments List**

**Annual Intruder Alarm Maintenance 01 June 2019 to 31 May 2020**

**£919.03**

**Bank Reconciliation****Period Covered 01 to 30 June 2019**

<b><u>CURRENT ACCOUNT - Bank reconciliation – as at 30 June 2019</u></b>				
	<b>Cheque No.</b>	<b>£ (-)</b>	<b>£ (+)</b>	<b>£ Balance</b>
<b>Balance brought Forward 31 May 2019</b>				<b>43,096.56</b>
Add receipts			13,322.41	<b>56,418.97</b>
Transfer To Reserve Account		0		<b>56,418.97</b>
Transfer From Reserve Account			0	<b>56,418.97</b>
Payments		-11,400.26		<b>45,018.71</b>
<b>Balance Carried Forward</b>				<b>45,018.71</b>
Add Unpresented Cheques and Direct Debits not collected			200	<b>45,218.71</b>
<b>Balance agreed to statement (825) 30.06.2019 Total</b>				<b>45,218.71</b>
<b><u>RESERVE ACCOUNT - Bank reconciliation – as at 30 June 2019</u></b>				
<b>Balance brought Forward</b>				<b>122,689.53</b>
Add Interest received June 2019			18.82	<b>122,708.35</b>
Transfer To Current Account		0.00		
Transfer From Current Account			0.00	

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<b>Balance Carried Forward</b>					<b>122,708.35</b>
<b>SUMMARY OF BALANCES AS AT 30 June 2019</b>					
<b>Current Account</b> (after deducting unrepresented cheques)					<b>45,018.71</b>
<b>Reserve Account</b>					<b>122,708.35</b>
<b>Total cash available (30 June 2019)</b>					<b>167,727.06</b>

**PAYMENT FOR AUTHORISATION**  
**AMENDED 08.06.19**

Period Covered 17 May – 17 June 2019

<b>Accounts payable – 17 June 2019</b>					
<b>For information only - Contractual/Statutory payments (FIXED)</b>					
<b>Method of payment</b>	<b>Payee</b>	<b>Details relating to payment</b>	<b>Amount £</b>	<b>Statutory Provision</b>	<b>Any comments</b>
1.BACS	W C S Group	Monthly Hygiene Visit as part of a contract – May 2019	72.00	LGA 1972s111	PEX-16
2.BACS	Epica ltd	Monthly Health and Safety Support as part of a contract – June 2019	60.00	LGA 1972s111	PEX-07
3.Standing Order	<b>Sefton Council</b>	<b>Contract to Open and Close the Park</b>	<b>0.00</b>	<b>LGA 1972s111</b>	<b>PEX-02 Payment not made due to contract ending for 2018-19</b>
4.BACS	Greener Grounds Ltd	Monthly services as part of contract April and May 2019 £1,596 each month	3,192.00	LGA 1972s111	PEX-03
		<b>Total</b>	<b>£3,324.00</b>		
<b>For information only - Contractual/Statutory payments (VARIABLE)</b>					
5.BACS	Natwest Autopay	Monthly payroll paid 06 June 2019	3,110.69	LGA 1972s111	PRL-00
6.BACS	HMRC	Tax/Ni May 2019	966.30	LGA 1972s111	PRL-00
7.Direct Debit	B & C E Pensions	May 2019 Pension charge	257.35	LGA 1972s111	PRL-00
		<b>Total</b>	<b>4,334.34</b>		

	Invoices for approval				
8.BACS	D Hinton	Mileage May 2019 £3.60/Fuel for mower £12.37	15.97	LGA 1972s111	MIL-01 PEX-18
9.BACS	M Kundi	Postage £22.36/Mobile £8.29/Mileage May 19 £76.70.	107.85	LGA 1972s111	SUN-01 MIL-01
10.BACS	K Ellis	Water May/June meetings	6.00	LGA 1972s111	SUN-01
11.Direct Debit	Water Plus	Standing charge and waste water charge 23 Nov 18-13 Feb 19	71.35	LGA 1972s111	UTI-03
12.BACS	Aitkens Sportsturf Ltd	Line Marker x 2 12.5ltr tins	72.96	LGA 1972s111	PEX-18
13.BACS	Jenkinsons	Ink Cartridges/Subject Dividers/Envelopes	61.18	LGA 1972s111	SUN-02
14.Direct Debit	Natwest	Autopay Charges – May 2019	15.89	LGA 1972s111	BNK-01
15.Direct Debit	Natwest	Bank charges – Current Account – 04-31 May 2019	5.60	LGA 1972s111	BNK-01
16. Bacs	SLCC	Annual charge Membership and Joining Fee – Clerk	273.00	LGA 1972s111	SUN-13
17.Direct Debit	EDF Energy	Monthly payment plan-Bowls Pavilion	171.00	LGA 1972s111	UTI-02
18.Direct Debit	EDF Energy	Monthly payment plan-Playing Field	10.00	LGA 1972s111	UTI-02
19.Direct Debit	EDF Energy	Monthly payment plan-Changing Rooms	28.00	LGA 1972s111	UTI-02
20.Direct Debit	Trade UK-Screwfix	To be confirmed	147.87	LGA 1972s111	<b>Invoice arrived after May meeting</b>
21.Direct Debit	Talk Talk	Monthly charge Broadband and Line rental	34.20	LGA 1972s111	UTI-04
22.Cheque 6356	Brumfitt Builders	Replacement for cheque 6355 from March 2019	200.00	LGA 1972s111	<b>Missed from May meeting</b>
23.BACS	Sefton Council	Annual intruder alarm maintenance 2019-20	919.03	LGA 1972s111	Authorised after list sent for agenda
24.BACS	Greener Grounds Ltd	Advance payment for June 2019	1,596.00		

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<b>Total</b>	<b>£3,741.92</b>		
<b><u>SUMMARY</u></b>			
<b>For information only - Contractual/Statutory payments (FIXED)</b>	3,324.00		
<b>For information only -Contractual/Statutory payments (VARIABLE)</b>	4,334.34		
<b>Invoices for payment (Variable)</b>	3,741.92		
<b>Total for 17 June 2019</b>	<b>£11,400.26</b>		

