



**Aintree Village Parish Council**  
**Minutes of Finance and General Purposes**  
**Committee meeting held on Monday 19<sup>th</sup>**  
**August 2019 at 7.00pm**

	Present	Cllrs. Honeyman (Chairman), Carter, Owens, Bennett, Gill and Moore
	In attendance	Cllr. Toner M Kundi (Council Manager and Parish Clerk) K Ellis (RFO)
FGP0012	Apologies for absence	None
FGP0013	Declarations of interest	Cllr. Gill on item number FGP0017 relating to Aintree Racecourse Company.
FGP0014	Public participation	None
FGP0015	Minutes of previous Committee meeting	Approved as a correct record on 19 <sup>th</sup> August 2019, and duly authorise the Chairman to sign the previous minutes of Finance & General Purposes Committee meeting held on 17 <sup>th</sup> June 2019.
FGP0016	Matters arising from the Action List	None
FGP0017	Clerk's reports  Civic Event	<p>1. Members considered the report on the preparation of the Civic Event 2019 and AGREED to:-</p> <ul style="list-style-type: none"> <li>• Note that the next Civic Service and Civic Awards event will be held on Sunday 27<sup>th</sup> October 2019 at Old Roan Methodist Church (substitute Holy Rosary RC Church) at 3.00pm</li> <li>• Instruct the Council Manager and Parish Clerk to commence the process of organising and managing the event, including sending out invitations in line with last year's amended invites list, and any new names that Members may wish to put forward, <b>and to retrospectively seek the Parish Council's consent for the Civic Service and Civic Event being authorised by the Committee, and related activities due to limited time available,</b></li> </ul>

	<p>Potential projects and 'Joint Bid' with Lydiate PC</p>	<ul style="list-style-type: none"> <li>• Allocate £500 from the Sundry Expenses – Others (Cost Code SUN-19) budget line for the Civic Service and Civic Awards Ceremony, and for the Council Manager and Parish Clerk to be given delegated powers to facilitate the organisation and delivery of the Event, including incurring expenditure in line with last year's Event,</li> <li>• Endorse the closing date for the receipt of nominations for the various Awards category to be Friday 11<sup>th</sup> October 2019, and that the Event be published on Council's Notice Boards, Website and other social media platforms, where possible,</li> <li>• <b>Request the Parish Council to delegate to the Finance &amp; General Purposes Committee the decision as to which nominated individuals should be selected to receive the various Awards</b></li> <li>• Confirm the purchase of one trophy at a cost of £59.99 and four number at £13.99 each from Timpson catalogue and for the engraving to be inscribed at an additional cost.</li> </ul> <p>2. Members considered the report on potential projects for the next three years, and the 'joint' bid with Lydiate Parish Council, and AGREED to:-</p> <ul style="list-style-type: none"> <li>• Note the content of this report, including the attached Annex A showing potential projects over the next three years,</li> <li>• Take cognisance of potential projects, as shown in Annex A, of the said report when setting future budgets and precepts,</li> <li>• The submission of a 'joint' bid with Lydiate Parish Council for funding for a Lawn Mower/Tractor to the Premier League and The FA Facilities Fund,</li> <li>• Draft agreement being drawn up, if the bid is successful, between the two Parish Councils to facilitate partnership working in relation to this bid, and the said agreement be submitted for approval by the Parish Council, and</li> <li>• <b>The Parish Council being requested to respectively agree to the submission of the 'joint' bid with Lydiate Parish Council as outlined in the said report.</b></li> </ul>
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	<p>47 Acres site off Oriel Drive</p> <p>Laptops/Tablets for Members</p> <p>Footpath - Aintree Racecourse</p> <p>Notice Board</p>	<p>3. Members NOTED the verbal report indicating that the land known as 47 acres off Oriel Drive is currently designated as Green Belt by Sefton Council, and REQUESTED the Council Manager and Parish Clerk to determine the ownership of the site and the opportunity to lodge an application to Sefton Council under the 'Community Right to Bid' scheme.</p> <p>4. Members noted the verbal report on the use of Laptops/Tablets in order to reduce the need to print and send out Agendas and reports. Members REQUESTED the Council Manager and Parish Clerk to undertake further cost/benefit analysis and to report back to the Parish Council.</p> <p>5. Members considered the report on the proposal by Aintree Racecourse Company to restrict the use of the footpath by members of the public and AGREED to:-</p> <ul style="list-style-type: none"> <li>• Nominate Cllrs. Bennett, Owens and Honeyman to meet representatives of Aintree Racecourse Company on site,</li> <li>• Consider the implications of restricting the use of the footpath, and</li> <li>• <b>Recommend to the Parish Council to consider taking legal advice before making any decision on the matter.</b></li> </ul> <p>6. Members were verbally informed of the unrepairable damage done to the Notice Board in the Park, and the need to urgently replace it. Members agreed to waive Standing Orders (1.104) relating to the need to obtain 3 estimates and INSTRUCTED the Council Manager to order a new Notice Board at a cost of £636 +VAT + delivery, which includes anti- graffiti paint and 30 years guarantee.</p>
FGP0018	Reports from external meetings	None
FGP0019	Financial matters	<p>Members considered the various financial reports and:-</p> <ol style="list-style-type: none"> <li>1. Resolved to APPROVE the Monthly budget monitoring report (attached as Annex FGP0019(A))</li> <li>2. Resolved to APPROVE the Payments for authorisation schedule (attached as Annex FGP0019(B))</li> <li>3. Resolved to APPROVE the Bank reconciliation schedule (attached as Annex FGP0019 (C)),</li> </ol>

		<p>4. Resolved to APPROVE the updated Payments for authorisation schedule for the period 18<sup>th</sup> June to 15<sup>th</sup> July 2019 (attached as Annex FGP0019(D)),</p> <p>5. Members were informed verbally on the need to conduct an internal audit that would provide an overview of the Parish Council's current procedures and processes, compliances with rules and regulations, and general conduct of Parish Council business. Members REQUESTED the Council Manager and Parish Clerk and the RFO to report back on the potential cost of undertaking such an audit work.</p> <p>6. <b>Members NOTED Cllr. Harris's decision to resign as a Bank Signatory, and AGREED to nominate to the Parish Council Cllr. Moore as the replacement signatory, which would now include Cllrs. Moore, Bennett, Owens, and Gill. Members also noted the changes in the BACS Payment procedure and AGREED to APPROVE the changes to Autopay Payment method. Members AGREED to seek Parish Council's retrospective consent on these two matters.</b></p>
FGP0020	Correspondence	Members considered and noted the various comments from Cllr. Harris
FGP0021	Planning matters	Members NOTED the content of the two spreadsheets showing the current and recently decided applications.
FGP00022	Staffing Issues/Ground Maintenance Contract	<p>Members considered a confidential verbal report on various staffing matters and <b>AGREED to recommend to the Parish Council that:-</b></p> <ul style="list-style-type: none"> <li>• The Assistant Park Officer's hours be increased from 6 hours/week to 24 hours/week from 1<sup>st</sup> April 2020, and be reviewed at the end of September 2020</li> <li>• A new staff be employed at weekends to work 8 hours (Saturdays – 4 hours/week and Sundays – 4 hours/week), starting from 1<sup>st</sup> April 2020</li> <li>• The Park Officer, the Assistant Park Officer, and the new Officer employed to undertake weekend work be placed on Grade 4 (£19,554 – 20,751) Spinal Column Point 8 to 11 of the NJC for Local Government Workers Salary Rates from 1<sup>st</sup> April 2020.</li> <li>• The Ground Maintenance Contract be extended to end of September 2020</li> <li>• The Council Manager and Parish Clerk's new grade be LC3 (42-45) of the NJC for Local Government Services</li> <li>• That as part of the mid-year financial review budgets be adjusted as required to take into consideration the above changes</li> </ul>

FGP00023	Dates of next meetings	F & GP Committee	P & A Committee	Parish Council
		<ul style="list-style-type: none"> <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>	<ul style="list-style-type: none"> <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>	<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 meeting)</li> </ul>
<p>The meeting closed at 08.59pm  Minutes FGP0012 to FGP0023 received as a correct record on 21<sup>st</sup> October 2019</p>				
<p>.....</p>				
<p>Chairman  Cllr. Honeyman</p>				

**Budget Monitoring Report - April 2019 - 2020**

	Payments	-	Budget	Apr-Jun	Jul	Total (April-Sep)	Spend to date	Balance to date
							<b>Check</b>	
1	<b>PARK REFURBISHMENTS {PRM-01 to PRM-10}</b>		£13,000.00	£0.00	£730.00	<b>£730.00</b>	£730.00	<b>£12,270.00</b>
2	<b>PAYROLL {PRL-01 to PRL-06}</b>		£44,000.00	£13,064.49	£5,070.42	<b>£18,134.91</b>	£18,134.91	<b>£25,865.09</b>
3	<b>PARK EXPENSES</b>							
	Skip hire/Waste Collection (Sefton Council) {PEX-01}		£1,400.00	£0.00	£0.00	<b>£0.00</b>	£0.00	£1,400.00
	Sefton Council-Park open/close {PEX-02}		£5,480.00	£1,533.00	£511.00	<b>£2,044.00</b>	£2,044.00	£3,436.00
	Grounds maintenance {PEX-03}		£20,000.00	£6,320.00	£1,330.00	<b>£7,650.00</b>	£7,650.00	£12,350.00
	Sefton Council-Alarm maintenance {PEX-04 to PEX-06}		£1,119.00	£765.86	£0.00	<b>£765.86</b>	£765.86	£353.14
	Health/Safety {PEX-07 to PEX-09}		£946.00	£210.00	£110.00	<b>£320.00</b>	£320.00	£626.00
	Maintenance-Play Equipment {PEX-10}		£12,000.00	£1,180.41	£39.31	<b>£1,219.72</b>	£1,219.72	£10,780.28
	Maintenance-Buildings {PEX-14 to PEX-18}		£14,160.00	£2,349.60	£0.00	<b>£2,349.60</b>	£2,349.60	£11,810.40
	Grounds maintenance (Community Participation Garden){PEX-11 to PEX-13}		£1,000.00	£0.00	£425.02	<b>£425.02</b>	£425.02	£574.98
	<b>Total</b>		<b>£56,105.00</b>	<b>£12,358.87</b>	<b>£2,415.33</b>	<b>£14,774.20</b>	<b>£14,774.20</b>	<b>£41,330.80</b>
4	<b>SUNDRY EXPENSES</b>							
	Postage/Stationery/Printing/Computer costs {Sun-01 to SUN-02}		£2,775.00	£432.86	£0.00	<b>£432.86</b>	£432.86	£2,342.14
	Refreshments/Cleaning Materials {SUN-03}		£150.00	£6.00	£0.00	<b>£6.00</b>	£6.00	£144.00

	IT Commission (Data Protection/Website){SUN-04 and SUN-17 to SUN-18}		£2,200.00	£0.00	£0.00	£0.00	£0.00	£2,200.00
	Audit fees {SUN-05 to SUN-06}		£925.00	£0.00	£0.00	£0.00	£0.00	£925.00
	Subscriptions {SUN-07 to SUN-12}		£1,224.00	£36.00	£0.00	£36.00	£36.00	£1,188.00
	Training/others {SUN-13 and SUN-19}		£1,150.00	£402.00	£0.00	£402.00	£402.00	£748.00
	Advance on Chairman's Expenses {SUN-14}		£300.00	£0.00	£0.00	£0.00	£0.00	£300.00
	Others staff costs {SUN-15}		£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
	Advertising/Newsletter/SUNDRY (Christmas Decorations) {SUN-16} +{COM-01 to COM-03}		£2,700.00	£0.00	£0.00	£0.00	£0.00	£2,700.00
	<b>Total + COM-04</b>		£12,424.00			£876.86	£876.86	£11,547.14
5	<b>LOAN REPAYMENTS</b>		£14,200.00	£0.00	£0.00	£0.00	£0.00	£14,200.00
6	<b>UTILITIES</b>							
	Gas {UTI-01}		£540.00	£108.93	£0.00	£108.93	£108.93	£431.07
	Electric {UTI-02}		£1,500.00	£524.07	£37.03	£561.10	£561.10	£938.90
	Water {UTI-03}		£1,900.00	£0.00	£0.00	£0.00	£0.00	£1,900.00
	Telephone {UTI-04}		£680.00	£293.16	£33.52	£326.68	£326.68	£353.32
	Others s {UTI-05}		£250.00	£0.00	£0.00	£0.00	£0.00	£250.00
	<b>Total</b>		£4,870.00	£926.16	£70.55	£996.71	£996.71	£3,873.29
7	<b>INSURANCE</b>		£4,000.00	£0.00	£0.00	£0.00	£0.00	£4,000.00
8	<b>SECTION 137 GRANTS</b>		£2,500.00	£0.00	£0.00	£0.00	£0.00	£2,500.00
9	<b>ELECTION COSTS</b>		£3,000.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
10	<b>BANK CHARGES</b>		£250.00	£85.37	£20.10	£105.47	£105.47	£144.53
11	<b>MILEAGE</b>		£1,500.00	£309.81	£0.00	£309.81	£309.81	£1,190.19
12	<b>PROFESSIONAL FEES</b>		£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00

13	CONTINGENCY		£17,000.00	£0.00	£0.00	£0.00	£0.00	£17,000.00
14	VAT PAID		£10,000.00	£2,601.20	£652.72	£3,253.92	£3,253.92	£6,746.08
		<b>TOTAL</b>	<b>£183,849.00</b>	<b>£43,507.79</b>	<b>£11,445.00</b>	<b>£54,952.79</b>	<b>£46,281.14</b>	<b>£117,907.32</b>

	Receipts	Budget	Apr-Jun	Jul	Total	Balance	Balance to date
15	PRECEPT	£114,100.00	£51,345.00	£11,410.00	£74,165.00	£51,345.00	£39,935.00
16	BOWLS	£420.00	£0.00	£0.00	£0.00	£420.00	£420.00
17	FOOTBALL	£400.00	£200.01	£0.00	£200.01	£199.99	£199.99
18	BANK INTEREST (Deposit acc)	£30.00	£0.00	£0.00	£0.00	£30.00	£30.00
19	SUNDRY	£250.00	£241.65	£0.00	£241.65	£8.35	£8.35
19	VAT COLLECTED	£35.00	£0.00	£0.00	£0.00	£35.00	£35.00
20	VAT - HMRC	£10,000.00	£1,941.07	£0.00	£1,941.07	£8,058.93	£8,058.93
		<b>£125,235.00</b>	<b>£1,941.07</b>	<b>£11,410.00</b>	<b>£76,547.73</b>	<b>£60,097.27</b>	<b>£48,687.27</b>

<b>NET VAT</b>	<b>-£7,221.28</b>
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**PAYMENT FOR AUTHORISATION**

**Period Covered 16 July-19 August 2019**

<b>Accounts payable – 19 August 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 – July 2019	72.00	LGA 1972s111	PEX-16
2.BACS	Epica ltd	Monthly Health and Safety Support as part of a contract –August 2019	60.00	LGA 1972s111	PEX-07
3.BACS	Sefton Council	Contract to Open and Close the Park- Standing order not set up at present .1-2018-19	613.20	LGA 1972s111	PEX-02
4.BACS	Greener Grounds Ltd	Monthly services as part of contract August 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 August 2019	3,208.41	LGA 1972s111	PRL-00
7.BACS	HMRC	Tax/Ni July 2019	1,022.43	LGA 1972s111	PRL-00

8.Direct Debit	B & C E Pensions	July 2019 Pension charge	257.35	LGA 1972s111	PRL-00
		<b>Total</b>	<b>£4,488.19</b>		
	<b>Invoices for payment(VARIABLE)</b>				
9.BACS	D Hinton	Fuel for mower £6.21/Mileage £9.45	13.66	LGA 1972s111	PEX-18
10.BACS	M Kundi	Mileage (£53.10) & expenses (stamps, mobile phone) (£41.15)	94.25	LGA 1972s111	SUN -01 & MIL-01
11.BACS	British Gas	Gas usage 11 April-17 July 2019	48.41	LGA 1972s111	UTI-01
12.Direct Debit	EDF Energy	Monthly payment plan-Bowls Pavillion	10.00	LGA 1972s111	UTI-02
13.Direct Debit	EDF Energy	Monthly payment plan-Playing Field	28.00	LGA 1972s111	UTI-02
14.Direct Debit	EDF Energy	Monthly payment plan-Changing Rooms-Account in credit refund due	01.00	LGA 1972s111	UTI-02
15.BACS	Yates Playgrounds Ltd	4xRubber flat swing seats	668.16	LGA 1972s111	PEX-18
16.BACS	Information Commission	Data Protection Registration for 2018 and 2019	80.00	LGA 1972s111	SUN-04
17.BACS	Natwest Autopay	Autopay Fee July 2019	12.71	LGA 1972s111	BNK-01
18.BACS	Spaldings	Fence reel £20.33/Steel wire £9.12/Tape measure £28./Liner Excel 10ltr	187.74	LGA 1972s111	PEX-18
19 BACS	K Ellis	Coffee £5.00/Water £2.00	7.00	LGA 1972s111	SUN-03
20.BACS	Natwest	Bank charges July 2019	5.00	LGA 1972s111	BNK-01

<b>21.BACS</b>	Water Plus	Second half of annual water charge 01 April 2019-31 March 2020	873.59	LGA 1972s111	UTI-03
<b>22.BACS</b>	Spaldings	Bag hoop holder £14.50/2xLitter Pickers £18.62/Plastic Lawn Rake £9.00/Bulldog Shovel £17.96	72.10	LGA 1972s11	PEX-18
<b>23.BACS</b>	Memorial Benches UK	Bench for Park with plaque to honour former councillor Godfrey Downey	484.95	LGA 1972s11	PRM-08
<b>24.BACS</b>	Jenkinsons	14 Name badges	179.26	LGA 1972s11	SUN-19
<b>Total</b>			<b>£2,407.31</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>			£4,488.19		
<b>Invoices for payment (VARIABLE)</b>			£2,101.62		
<b>Total for 19 August 2019</b>			<b>£9,629.42</b>		
<b>Further July payments for authorisation</b>					
<b>Mano Mano-purchase of wood-chipper £499.99</b>					
<b>Trade UK Card Screwfix- Shears and Screws £47.17</b>					
<b>Natwest Autopay charges June 2019 £15.10</b>					

**Bank Reconciliation**

**Period Covered 01 to 31 July 2019**

<b><u>CURRENT ACCOUNT - Bank reconciliation – as at 31 July 2019</u></b>				
	<b>Cheque No.</b>	<b>£ (-)</b>	<b>£ (+)</b>	<b>£ Balance</b>
<b>Balance brought Forward 30 June 2019</b>				<b>45,018.71</b>
Add receipts			11,410.00	<b>56,428.71</b>
Transfer To Reserve Account		0		
Transfer From Reserve Account			0	<b>56,428.71</b>
Payments		-8,417.01		<b>48,011.70</b>
<b>Balance Carried Forward</b>				<b>48,011.70</b>
Add Unpresented Cheques and Direct Debits not collected			885.20	<b>48,896.90</b>
<b>Balance agreed to statement (827) 31.07.2019 Total</b>				<b>48,896.90</b>
<b><u>RESERVE ACCOUNT - Bank reconciliation – as at 31 July 2019</u></b>				
<b>Balance brought Forward</b>				<b>122,708.35</b>

Add Interest received 2019			0.00	<b>122,708.35</b>
Transfer To Current Account		0.00		
Transfer From Current Account			0.00	
<b>Balance Carried Forward</b>				<b>122,708.35</b>
<b>SUMMARY OF BALANCES AS AT 31 July 2019</b>				
<b>Current Account</b> (after deducting unpresented cheques)				<b>48,896.90</b>
<b>Reserve Account</b>				<b>122,708.35</b>
<b><u>Total cash available (30 July 2019)</u></b>				<b><u>171,605.25</u></b>

**AMENDED PAYMENTS 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>Cost Code/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
<b>8.Direct Debit</b>	B & C E Pensions	June 2019 Pension charge	257.35	LGA 1972s111	PRL-00
		<b>Total</b>	<b>4,347.09</b>		

	Invoices for payment(VARIABLE)				
8.BACS	D Hinton	10 Litres of Fuel for mower £10.03	10.03	LGA 1972s111	PEX-18
9.BACS	M Kundi	Mileage (£88.40) & expenses (stamps, mobile phone) (£17.91)	106.31	LGA 1972s111	SUN -01 & MIL-01
10.BACS	K Ellis	Aintree Davenhill School- Award Plaques from Country Engraving £89.90	89.90	LGA 1972s111	SUN-19
11.Direct Debit	EDF Energy	Monthly payment plan-Bowls Pavillion Payment reduced due to credit balance	1.00	LGA 1972s111	UTI-02
12.Direct Debit	EDF Energy	Monthly payment plan-Playing Field	10.00	LGA 1972s111	UTI-02
13.Direct Debit	EDF Energy	Monthly payment plan-Changing Rooms	28.00	LGA 1972s111	UTI-02
14.BACS	Gemini Blinds	Final balance for Bowling Green Awning	876.00	LGA 1972s11	
15.BACS	Mano Mano	Purchase of Wood-chipper	499.99	LGA 1972s11	PEX-12
16.DDR	Screwfix Direct	Shears £15.99/Nuts and screws £31.18	47.17	LGA 1972s11	PEX-10
17.DDR	Natwest	Autopay charges June 2019	15.10	LGA 1972s11	BNK-01
18.DDR	Hive Telecom	Call charges June 2019	6.02	LGA 1972s11	UTI-04
19.DDR	Natwest	Bank charges June 2019	5.00	LGA 1972s11	BNK-01
<b>24.BacsTotal</b>			<b>£1,694.52</b>		
<b>SUMMARY</b>					
<b>ADDITIONAL/EXTRA PAYMENTS SHOWN IN RED</b>					
For information only - Contractual/Statutory payments (FIXED)			2,375.40		
For information only -Contractual/Statutory payments (VARIABLE)			4,347.09		
Invoices for payment (VARIABLE)			1,694.52		
<b>Total for 15 July 2019</b>			<b>£8,417.01</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

