

## Minutes

### of the Parish Council meeting held on

Wednesday 01 November 2023, at 7.00pm, in the Parish Room.

**Present:** Councillors Graham Lee (Chair), Norton Mahy (Vice chair) and David Sims.

**Also in attendance:** Parish Councillor Martin Hoffman (joined on Zoom). The Acting Clerk Jane Porter, Parishioner Al Jacoutot (IT support), District Councillor Tom Tyson. Six members of the public were present in the room and three joined on Zoom for parts of the meeting.

*The meeting was recorded by the Parish Council and also by a parishioner.*

*Please see the website for the recording and for the appendices issued with the agenda and referred to in the minutes.*

<https://www.ashwell.gov.uk/parish-council/meetings/full-council/2023-meeting->

*Note: Item 81. 'Planning matters' was brought forward to the beginning of the meeting, after item 77, at the Chair's discretion in consideration of members of the public present who wished to speak.*

**75 Apologies for absence** *To receive and accept apologies for absence.*

Cllrs Chris Button (work commitment), Ian Duffy (away), Vinny Hall (work commitment), Martin Hoffman (joined on Zoom due to a health matter).

**76 Interests** *a) To receive declarations of interest from councillors on items on the agenda, b) To receive written requests for dispensations for declarable interests, and c) To grant any requests for dispensation as appropriate. Where any declaration of interest involves the chair, the meeting to agree an alternative individual to take the chair for that item(s).*

**76.1** *To note a Declaration of Interest by Cllr Graham Lee; item 81.1.4 (relative of applicant). Item deferred. See item 81.1.4 below.*

**77 Minutes**

**77.1** *Proposal to approve the draft minutes of the Parish Council meeting on 04 October 2023 as an accurate record of proceedings. Draft minutes in appendix A.*

**Resolved** as approved and to be signed.

**Action:** Clerk/Chair

**77.2** *Proposal to approve the draft minutes of the Finance Committee meeting on 19 October 2023 as an accurate record of proceedings. Draft minutes in appendix B. See also item 84.3 below.*

Resolved as approved and to be signed.

Action: Clerk/Chair

**78 Public Issues and Public Participation** (*Members of the public and councillors can raise any matters and ask questions*)

*Standing Orders were suspended.*

**78.1** *To note various requests/questions received from parishioners and the responses to these.*

**78.1.1** *Miscellaneous questions, concerns and comments from a parishioner re the Parish Council's policies and procedures, 'Request for further information' and 'Co-option update and suggestions for next council meeting'. It was noted that responses had been sent; there was one further outstanding question to be responded to in one email. See also 78.4.1 below.*

**78.1.2** *Concerns re a street vendor van in Lucas Lane; passed on to the local police and our district councillor Tom Tyson. It was noted that both had responded. Cllr Tom Tyson reported that he had obtained contact details via their Facebook page and understood that further visits were scheduled. He had ascertained that regulations applied in towns but not in villages.*

**78.1.3** *Concerns re illegal parking around the village. It was noted that this had been passed on to the local police and our district councillor Tom Tyson as an enforcement matter. Cllr Tom Tyson reported that, following his request, NHC enforcement officers had attended and further visits were planned.*

**78.1.4** *Concerns re speeding. It was noted that this had been passed on to the local police and our county councillor Steve Jarvis and both had responded. Highways had supplied data and the police were carrying out speed checks at various locations.*

**78.1.5** *Concerns re trees in Station Road adjacent to Townsend Meadow. It was noted that, following an email from a parishioner, a response had been sent with information on the Parish Council's previous communications with NHC and that his current concerns had been passed on to our district councillor Tom Tyson as it was a planning matter. Cllr Tom Tyson had taken the matter up with the NHC planning team and had also responded to the parishioner. The Chair reported that the parishioner had since made a formal complaint that the Parish Council had taken no action and would be liable for any damage. It was reiterated that this was not the case; the trees were not the responsibility of the Parish Council. Any health and safety issues concerning the trees were the responsibility of the landowner; this was being investigated but thought to be HCC/Herts Highways. The parishioner had also raised concerns re the removal of a tree in Townsend Meadow; Cllr Tom Tyson reported that he would investigate this. In accordance with the Complaints Procedure the parishioner had been informed that his concerns would be raised at this meeting and he had been offered the opportunity to speak; as he had not been available to attend a further opportunity would be offered.*

**Action: Clerk**

**78.2** *To consider the proposal by the village Greening Ashwell group re temporary signage 'to involve people in caring about our green environment'. Parish councillors were fully supportive of the proposals on any land they owned. Advice had been taken re Highways verges but assuming the signs did not cause any obstruction or sight line issues it was doubted if there would be any objections.*

**Action: Clerk**

78.3 *Police Neighbourhood Watch and the OWL scheme.* The ongoing input from a parishioner and PCSO Chris Braybrook was noted. *See minute 67.3 October council meeting.*

<https://www.ashwell.gov.uk/news2/police-neighbourhood/>

78.4 *To consider any further matters raised.*

78.4.1 A parishioner reported that responses to his questions on the Housing Needs Survey expenditure, the Clerk's role in the CLT, and dispensation to the Code of Conduct were outstanding. *See also 78.1.1 above.* He raised further questions re the Code of Conduct and the proposed Complaints Procedure. It was noted that a response to questions previously put had been sent and further responses were being drafted. External advice had been taken re some of his other questions. In response to a question re the funding of the Housing Needs Survey it was confirmed that this would come from the section 137 budget.

**Action: Clerk**

78.4.2 Parishioner Al Jacoutot reported on his engagement with the potential additional fibre broadband supplier, Gigaclear, to gain information following their approach to the Parish Council. Concerns had been raised at the possibility of another supplier digging trenches/laying cables and the adverse impact of this particularly on the conservation area. He had written to Sir Oliver Heald, MP, for potential assistance on getting suppliers to cooperate and avoid multiple works. District Councillor Tom Tyson agreed to find out whether NHC had any powers in this. The possibility of a village petition, if needed, was proposed.

78.4.3 A parishioner reported on his concerns re the precise siting of the agreed signage for the museum at the top end of Alms Lane and his exchanges with County Councillor Steve Jarvis. Cllr Jarvis was to ensure the sign was installed in the correct location.

78.4.4 A parishioner requested information on plans for the now dead box bushes in St Mary's Churchyard. It was reported that the Parish Council was responsible for the grounds maintenance but this did not include the areas of ornamental planting; it was understood that the Church had plans to replace the bushes.

78.5 *To receive a report from District Councillor Tom Tyson. See also in 78.4 above.*

78.5.1 Vegetation removal by Herts Highways on the A505. It was understood that the works had been carried out to clear a drainage ditch. County Councillor Steve Jarvis was following up on the objections received and concerns that more works would take place further along the road.

78.5.2 Gardiners Lane wall/concerns re poor state. The NHC Conservation Officer and Herts Highways had been involved; the latter had installed barriers to make the area safe but was not responsible for the wall itself. County Councillor Steve Jarvis was following up on the ownership issue.

78.5.3 North of Baldock extension and communications with Urban & Civic. Following a meeting of the Strategic Site Planning Board further public consultation was scheduled. Leaflets advertising opportunities for this had been delivered to households in the area by Urban & Civic. Concerns were raised re the sewage and water supply and the potential adverse impact on chalk streams particularly the River Ivel. In response to question about access it was noted that a link road and a bridge over the railway line was part of the plans but the central government funding for the latter was now uncertain.

*Standing Orders were reinstated.*

## **79 Village Matters**

**79.1** North of Baldock extension and communications with Urban & Civic. *See 78.5.3 above.*

## **80 Reports from Working Groups.** *To receive updates from relevant leaders/members and agree any actions that require Parish Council input/approval.*

**80.1** Trees and Hedges. Cllr David Sims reported that fencing to protect the new hedge along Station Road and the surfacing to the new pedestrian entrance had been installed at the Recreation Ground.

**80.2** Affordable Housing.

**80.2.1** *To receive an oral report from Cllr Chris Button. See minute 58.2 September Council. This was deferred.*

**80.2.2** *Housing Needs Survey.* The response from the NHC Housing Supply Officer that further information would be sent following their next rural housing partnership meeting was noted. *See minute 69.2.2 October Council.*

<https://www.north-herts.gov.uk/housing-need-north-herts>

**80.3** Section 106 funds. Cllr Norton Mahy reported the ongoing exchanges with NHC officers re the uplift to reflect that the figures were set in 2006.

**80.4** Green Energy & EV Charging Infrastructure. The Chair reported that he and parishioner Anne Fletcher had attended a seminar on energy initiatives and there had subsequently been a webinar including information on street EV charging systems. Community Energy England had 5 regional 'Hubs' across England for distributing £10 million of project initiation grant money from the Government for kickstarting projects between now and 2025. This included feasibility study funding but the £10m didn't include project capital investment. Membership of Community Energy Fund England for a Parish Council was £165.

He proposed that the Parish Council should join; this would give access to a large number of resources/ research as well as helping to achieve feasibility study funding.

It was **resolved** that the proposal be agreed (section 137 budget). **Action: Clerk/Graham**

**80.5** Yearbook. Cllr Norton Mahy reported that three quotes for printing were now in hand and would be considered; there was some concern re the advertising revenue. A complete team was now in place.

## **81 Planning matters: to include new and existing applications** *See summary in appendix below.*

*(Comments, including objections and in support of applications, from the public and consultees (including the Parish Council) can be seen on the NHC website. Enter the NHC reference number into the planning search box for these and full details of applications)*

<https://pa2.north-herts.gov.uk/online-applications/>

*Standing Orders were temporarily suspended within each item to allow members of the public to contribute and reinstated for councillors to debate and vote.*

**81.1** New consultations received from NHC. *To note any correspondence and agree responses.*

- 81.1.1 Properties 1 And 2 Scarp Close, Ashwell Street. NHC ref. 23/02355/FP. Full Planning Permission : Erection of two detached double garages.

A parishioner (neighbour) expressed various concerns.

Cllr Norton Mahy noted the concerns that had been expressed by others in particular planning creep/intensification of development; (i) The garages would extend the density of development in a linear way along a north-south axis which would intensify the built form in a non-natural way at the edge of the village. (ii) There were no heights on the provided plans so their impact on the neighbour to the west was difficult to judge. (iii) The garage to plot 1 would further impact on the street scene from Ashwell Street where the house was set back from the road, the built form is now brought much closer than any other house or built structure along this section of the street. (iv) There were no CGIs of the impact on the street scene.

Following discussion a proposal was made to object to the application on the grounds stated above.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

- 81.1.2 Land Between 40 Gardiner Lane And Chain Cottage. NHC ref. 23/01984/FP. Full Planning Permission : Erection of one 3-bed dwelling, with vehicular access and parking.

Two parishioners (both neighbours) expressed various concerns.

*See their objections on the NHC website.*

Cllr Norton Mahy noted the out-of-date and hence incorrect references to housing supply and the Local Plan used to justify the application. The site was in the Conservation Area and Visual Character Area V1. The proposal was contrary to the Ashwell Neighbourhood Plan policies ASH3 and ASH4 that development should conserve and enhance the Conservation Area, be less dense towards the edge of the village, and respect the topography and the natural and historic environment. It was noted that some were of the view that the site was suitable for infill. The proposal for a 3-bed dwelling was consistent with the Neighbourhood Plan. It was noted that this application was the same as had previously been refused by NHC and an appeal to the Planning Inspector dismissed.

A proposal was made to object on the grounds that the same application had previously been refused and an appeal dismissed and was contrary to policies of the Neighbourhood Plan.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

- 81.1.3 Kirby Manor Farm, Northfield Road. NHC ref. 23/02338/PNQ. Prior Approval Class Q Agric to Dwelling: Conversion of existing agricultural barn to provide 4 residential units (one 2-bed, and three 3-bed) with all associated building works.

*To note the previous application now withdrawn.*

A parishioner (neighbour) expressed various concerns.

*See their objection on the NHC website.*

Parishioner Anne Fletcher reported that the Greening Ashwell group would be making an objection to NHC due to the adverse environmental impact.

CLlr Norton Mahy noted that criteria for the location of the building and sustainability, and the external appearance could not be met. It was noted that the Area Highway Development Control Manager had objected on the grounds that the application did not reflect the (NPPF) in supporting sustainable transport and was not in accordance with Hertfordshire County Council's Local Transport Plan 4.

A proposal was made to object on the grounds of the location of the building and sustainability, the external appearance, and in support of the objections of the Area Highway Development Control Manager.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

*See the Parish Council's objection on the NHC website.*

- 81.1.4 85A Back Street. NHC ref. 23/02364/FPH. Full Permission Householder : First floor front extension and single storey rear extension. Relocation of front door and installation of entrance canopy above. Alterations to fenestration including insertion of first floor side window.

*See Declaration of Interest, 76.1 above. To note that the Clerk is a neighbour.*

It was noted that as the meeting would not be quorate (three parish councillors available to vote are required) a meeting of the Planning Committee would be convened to consider the application.

- 81.2 Tree consultations (Conservation Area and TPO) received from NHC. *To agree responses.*

- 81.2.1 35 Station Road. NHC 23/02452/TCA. Leylandii Hedge - Reduce in height by 15ft, to trim sides to tidy. A proposal was made that a 'no objection' response be made.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

- 81.2.2 St Marys Church, Mill Street. NHC ref. 23/02546/TCA, Trees (Conservation Area) : 380 & 381 Holm Oak - Reduce back to previous points over the building and ensure that there is a clearance of 2 m to the building where possible. It was noted that this was an application made by the Parish Council. A proposal was made that a 'no objection' response be made.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

## 82 Reports from Committees

- 82.1 HR Committee. The Chair proposed that a private session be held after the main meeting to give an update on the vacancies advertised for the positions of Clerk and Deputy Clerk.

<https://www.ashwell.gov.uk/news2/vacancies-for-clerk/>

Exclusion of Press and Public. To resolve that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of agenda item 82.1 as publicity would be prejudicial to the public interest due to the confidential nature of the business to be transacted, namely, to consider matters re HR.

It was **resolved** that this be accepted.



[Minute of the private meeting:

A proposal was made that (i) an offer of employment be made for the role of Deputy Clerk, (ii) the unsuccessful candidates to be informed, (iii) potential candidates for the role of Clerk continue to be sought.

It was resolved that the proposal be accepted.]

82.2 Finance Committee. *See 77.2 above (minutes) and 84.3 below (budget setting).*

### 83 Reports from parish councillors on premises and other responsibilities

83.1 The Springs. Cllr Martin Hoffman reported on tree works booked for December, other minor repairs to be scheduled and that the water flow rates were fine.

83.2 St Mary's Churchyard Grounds Maintenance. Cllr Martin Hoffman reported that the work to the two trees adjacent to the property in Swan Street was now scheduled.

83.3 Parish Clock. *The routine service scheduled and any issues re the malfunctioning of the chimes to be addressed.* [Noted].

83.4 War Memorial. The update of the professional valuation was pending.

83.5 Cemetery. The update of the professional valuation was pending.

83.6 Recreation Ground including the playground, pavilion and public toilets. Nothing further to report

83.7 Street furniture.

83.7.1 Litter bin survey. Cllr Norton Mahy reported that recommendations were to be made.

83.7.2 Seats. *To receive an oral report from Cllrs Chris Button and Vinny Hall.* [Deferred to next meeting].

83.8 *Date scheduled for the Highways Liaison meeting (Monday 20<sup>th</sup> November 2023).* [Noted]

### 84 Finance and Governance

84.1 Budget tracking and the monthly summary of accounts. *To note the information up to 31 October 2023 circulated to parish councillors after the end of the month. Proposal that the summary of receipts and payments be issued with the draft minutes and the two nominated parish councillors sign off the accounts in accordance with internal control procedures.*

It was **resolved** that the proposal be accepted. *See appendix below.* **Action: Clerk**

84.1.1 *Proposals to approve payment/accept quotes for the following items not specifically detailed, or above the sum allocated, in the set budget.*

84.1.1.1 Request from Royston & District Community Transport for a grant to support their work (previous grants made from the section 137 budget/community support). *See appendix D.*

It was **resolved** that the proposal be accepted and £200 be granted. **Action: Clerk**

84.1.1.2 Proposal to approve a grant of £10 from the section 137 budget to the Recreation Ground charity 'Allotment for Exercise and Recreation', for which the Parish Council is the sole trustee, in order to maintain the separate bank account (an audit requirement).

It was **resolved** that the proposal be accepted.

**Action: Clerk**

- 84.2 *To agree a response to the request from NHC Electoral Services for views on their proposal 'to introduce an uncontested fee, which would be effective from the elections in May 24, and would be banded dependent on the number of seats on the parish' The cost to Ashwell 'over 10 seats' would be £650. See appendix E.*

Following discussion a proposal was made that as electoral services were a district council responsibility the cost should be borne by NHC.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

- 84.3 Budget setting for 2024-25.

*To note the discussion and outcomes from the Finance Committee meeting. See 77.2 above.*

*To consider and agree the next steps for the preparation of a final version to be proposed to the December Council meeting. A further meeting to be arranged.*

**Action: Clerk**

- 84.4 Council documents. Ongoing review of Policies and Procedures following the election of the new Parish Council in May 2023.

- 84.4.1 Complaints Procedure. See minutes and appendices 74.5.2 October Council.

*To note that, following the proposal agreed at the October meeting ('model with amendments be adopted assuming that the amendments were endorsed as acceptable by HAPTC (Hertfordshire Association of Town & Parish Councils)), HAPTC had informed that the proposed amendments to the SLCC model were not generated by HAPTC or covered during any of their training.*

*To consider whether to replace the current procedure, based on the NALC model, and adopt one based on the SLCC model; this to include the agreed 'provision to refer' included in all relevant policies and procedures ('The option to refer to external parties for advice and/or determination where this is appropriate. The default being HAPTC and/or the body that created the model document'). See draft in appendix F. See link below for the current policy and the SLCC model including their guidance notes.*

<https://www.ashwell.gov.uk/parish-council/roles-and-responsibilities/>

Following discussion a proposal was made that the SLCC model be adopted.

It was **resolved** that the proposal be accepted.

**Action: Clerk**

**Meeting closed to the public: 20.55**



## APPENDIX: Planning summary

| Summary of consultations on recent planning and listed building applications received from NHC up to 01 November 2023   |                         |  |  |  |
|---|-------------------------|--|--|--|
| To view all the documents relating to an application put the NHC reference number into the planning search box<br><a href="https://pa2.north-herts.gov.uk/online-applications/">https://pa2.north-herts.gov.uk/online-applications/</a> |                         |  |  |  |
| Address   | Application ref. Number | Brief description  | Ashwell PC response to NHC consultation (see also minute reference)  | North Herts Decision                                 |
| Kirby Manor Farm, Northfield Road   | 23/02338/PNQ            | Prior Approval Class Q Agric to Dwelling: Conversion of existing agricultural barn to provide 4 residential units (one 2-bed, and three 3-bed) with all associated building works.   | November council meeting -see minute 81.1.3 Objection  | Pending  |
| Properties 1 And 2 Scarp Close, Ashwell Street  | 23/02355/FP             | Full Planning Permission : Erection of two detached double garages.  | November council meeting -see minute 81.1.1 Objection  | Pending  |
| Land Between 40 Gardiner Lane And Chain Cottage   | 23/01984/FP             | Land Between 40 Gardiner Lane And Chain Cottage. NHC ref. . Full Planning Permission : Erection of one 3-bed dwelling, with vehicular access and parking.  | November council meeting -see minute 81.1.2 Objection  | Pending  |
| 85A Back Street   | 23/02364/FPH            | Full Permission Householder: First floor front extension and single storey rear extension. Relocation of front door and installation of entrance canopy above. Alterations to fenestration including insertion of first floor side window.   | Deferred to Planning Committee 08 November   | Pending  |
| Ashfield, Springhead  | 23/02166/FPH            | Full Permission Householder: Alterations to existing fenestration including insertion of first floor front doors with Juliette balcony and roof lights to existing rear roof slope. Erection of boundary wall and gate following removal of existing wall.                             | October Council meeting 68.1.1 No objection  | Pending  |
| Kirby Manor Farm, Northfield Road   | 23/02019/PNQ            | Prior Approval Class Q Agric to Dwelling: Conversion of existing agricultural barn to provide 4 residential units (two 2-bed, one 3-bed and one 4-bed) with all associated building works.   | October Council meeting 68.1.2 Concerns raised re design and sustainability; agreed to support the objections of neighbours. | Application withdrawn 03/10/2023                     |
| 42 Silver Street  | 23/02239/FPH            | Permission Householder : Erection of home office/storage outbuilding following demolition of existing shed.  | October Council meeting 68.1.3 No objection  | Pending  |
| Solar Farm: Land West of Ashwell Road, Bygrave SG7 5EB  | 22/00741/FP             | Amendments to application previously considered <i>see also below</i>  | Planning committee meeting 26 July 2023. Objection.  | NHC Planning committee 14/09/2023: Decision deferred |
| Solar Farm: Land West of Ashwell Road, Bygrave SG7 5EB  | 22/00741/FP             | New consultation on amendments<br>Full Planning Permission: Ground mounted solar photovoltaic (PV) farm including battery energy storage; continued agricultural use, ancillary infrastructure, security fencing, landscaping provision, ecological enhancements and associated works. | Objection.<br>January Council meeting 69.1.1<br><i>Previous response to NHC: Objection See June Council 2022, 18.1.4</i>     |  |
| Dixies Meadow High Street   | 23/00666/FP             | Erection of 12 dwellings with associated hard and soft landscaping, creation of vehicular access, public open space and children's play area.  | Objection. See minutes Planning C'ttee 08 Apr. Also April Council 87.1   | NHC Planning committee 14/09/2023 REFUSED            |
| Land Between Hunts Ridge And Ashwell House no 5, High Street (known as Hunts Close)   | 22/03094/FP             | Erection of 14 dwellings including creation of access from Ashwell Street, footpath link to Lucas Lane, associated infrastructure, public open space and landscaping   | Objection.<br>See January Council meeting 69.1.1<br>AND<br>Planning Committee meeting (Sat 07 at 10am)                       | Pending  |

## APPENDIX: Monthly accounts summary

| ACCOUNTS - Summary for 1st to 31st October 2023 |                                  |   |             |        |            |
|---|----------------------------------|---|-------------|--------|------------|
| RECEIPTS  |                                  |   |             |        | £          |
| R67   | Santander                        | Reserve account interest                        |             |        | 64.60      |
| R68   | EH Crouch                        | CW23.23   |             |        | 590.00     |
| R69   | Nevilles Funeral Services        | Rent for Chapel of Rest (September)             |             |        | 68.75      |
| R70   | Mrs J Rogers                     | Memorial bench                                  |             |        | 111.34     |
| R71   | APC Current account              | Transfer from the Current account               |             |        | 35,000.00  |
| R72   | Austin                           | CW23.12   |             |        | 175.00     |
| R73   | Parishioner                      | CW23.18.1                                       |             |        | 760.00     |
| R74   | Mrs J Rogers                     | Memorial bench                                  |             |        | 110.83     |
|   |                                  |   |             |        | -          |
|   |                                  |   |             | Total  | £36,880.52 |
| PAYMENTS  |                                  |   | £ less VAT  | VAT    | £ inc VAT  |
| P123  | DUO                              | Inv 11336 webhosting                            | 25.00       | 5.00   | 30.00      |
| P124  | Edwards Cleaning                 | Inv 2552 Cleaning of toilets                    | 237.50      | 0.00   | 237.50     |
| P125  | PKF                              | Inv SB20231759 Audit fees                       | 420.00      | 84.00  | 504.00     |
| P126  | The Wright Accounts Services Ltd | INV-01190 Bookkeeping                           | 298.75      | 0.00   | 298.75     |
| P127  | DHH Garden Services              | Invoice 3988 grounds maintenance                | 770.83      | 154.17 | 925.00     |
| P128  | Ashwell Housing association      | Invoice 14 Rent October 23 to March 24          | 498.96      | 0.00   | 498.96     |
| P129  | Ashwell PCC                      | Invoice 23024 Room hire                         | 244.80      | 0.00   | 244.80     |
| P130  | Current Account                  | Transfer to Savings account                     | 35,000.00   | 0.00   | 35000.00   |
| P131  | Ashwell PCC                      | Grant for Post Office use                       | 1,000.00    | 0.00   | 1000.00    |
| P132  | Castle Water                     | Water rates for Pavilion 1/9/23-30/9/23         | 7.76        | 0.00   | 7.76       |
| P133  | E-On                             | Inv KI-E3D82FD1-0028 Electric Pavilion          | 185.53      | 9.28   | 194.81     |
| P134  | NHDC                             | Recreation trade waste bin inv 2099512          | 122.85      | 0.00   | 122.85     |
| P135  | NHDC                             | Streets Support trade waste bin inv 2099513     | 139.10      | 0.00   | 139.10     |
| P136  | NHDC                             | Springs trade waste bin inv 2099658             | 139.10      | 0.00   | 139.10     |
| P137  | E-On                             | Inv KI-18B0255C-0029 Electric Toilets 1-30/9/23 | 34.15       | 1.71   | 35.86      |
| P138  | HMRC                             | PAYE  | 649.00      | 0.00   | 649.00     |
| P139  | Clerk                            | Clerk salary                                    | 1,518.13    | 0.00   | 1518.13    |
| P140  | Grounds Officer                  | Grounds Officer salary                          | 146.80      | 0.00   | 146.80     |
| P141  | ECO                              | Environmental Cleansing Officer salary          | 262.82      | 0.00   | 262.82     |
| P142  | Brilliant Lawns                  | Inv 11633 Grass cutting                         | 135.50      | 0.00   | 135.50     |
| P143  | Powerscribe                      | Inv 6979 2 year domain renewal                  | 75.00       | 15.00  | 90.00      |
|   |                                  |   |             |        |            |
|   |                                  |   |             |        |            |
|   |                                  |   |             |        |            |
|   |                                  |   | 41,911.58   | 269.16 |            |
|   |                                  |   |             | Total  | £42,180.74 |
| MONEY AT BANK                                   |                                  |   |             |        |            |
|   |                                  | Current Account 31/10/2023                      | 2,663.02    |        |            |
|   |                                  | Reserve Account 31/10/2023                      | 110,278.33  |        |            |
|   |                                  | Total cash                                      | £112,941.35 |        |            |

Signed

Date