

ASH PARISH COUNCIL

Dennis Wheeler
Clerk to the Council

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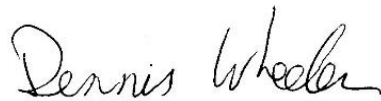
Council Offices
Ash Centre
Ash Hill Road
Ash, Surrey
GU12 5DP

8 March 2023

To Members of Ash Parish Council

Councillors are hereby summoned, and members of the public are invited and have a right to be present at a meeting of the Parish Council **on Monday 13 March 2023** commencing after the close of the Annual Parish Meeting.

Provision will be made for Public Question Time.



Dennis Wheeler
Clerk to the Council

AGENDA

Part I – Public Session

1. Apologies for Absence.

2. Declarations of Interest.

To receive declarations of interest relating to Committee Meetings as at Appendix A.

3. Confirmation of the Minutes.

To confirm the minutes of the Council Meeting held on Monday 13th February 2023, which have been previously circulated.

4. Chairman’s Announcements.

To receive the Chairman’s announcements.

5. Adjournment.

To consider adjourning the meeting for a maximum period of 25 minutes, to enable members of the public to raise questions. Strict rotation will be enforced allowing only one person at a time to speak.

6. Reports of Committees.

To receive and agree the following committee reports, copies of which have been circulated:

Planning	February	27	2023	Minute Number	163 to 171
AFA	February	27	2023	Minute Number	195 to 207

7. Monthly Payments List.

To receive and approve the monthly payments list giving details of December 2022 (which has been missed off) and February 2023 payments as at Appendix B.

8. First Interim Audit Report.

Members to note the First Interim Internal Audit Report for 2022-2023.

9. Tree Works Carrington Recreation Ground.

Members to consider the quotation for Tree works at Carrington Recreation Ground alongside the interior road, near parking area and school boundary by the Councils Term Arboricultural Contractor.

10. Ash Matters Printing and Delivery.

Members to note that the Chairman & Clerk used delegated powers to print the “Ash Matters” newsletter at a cost of £870.00 zero VAT and the cost to deliver the newsletter (Royal Mail) £545.34 Levy £1.64 Vat 109.07 Total £656.05.

11. Correspondence.

12. Next Meeting.

The date of the next meeting is **Monday 10 April 2023** at 18.30.

AGENDA APPENDIX A**ASH PARISH COUNCIL****LOCAL CODE OF CONDUCT – DISCLOSURE OF INTEREST****February 2023**

DATE OF MEETING	MEMBER	MINUTE REF & PAGE NO.	TYPE AND NATURE OF INTEREST
PLANNING 27 February 2023			None.
AMENITIES, FINANCE AND ADMINISTRATION 27 February 2023			None.

AGENDA APPENDIX B

Payments List

Date: 06/01/2023

Ash Parish Council

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Time: 11:18

Co-op Community Directplus Acc

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/12/2022	COOP Bank	DD	35.65		Bank Charges
05/12/2022	Amazon UK	BACS 3	-42.33		Credit on Printer Cartridges
06/12/2022	Viking Direct	BACS 2	26.38		Hot Chocolate Tin
06/12/2022	Lockrite Security	BACS 3	30.60		Replacement Keys
06/12/2022	Viking Direct	BACS 4	45.64		Stationary and Cleaning Equip
06/12/2022	Castle Water Ltd	bacs 1	24.46		Credit for overcharge
06/12/2022	Farnborough Tool Hire	BACS 5	90.23		Tool Hire
06/12/2022	Littoralis Ltd	BACS 6	102.00		Disc Licence for December
06/12/2022	Viking Direct	BACS 7	140.71		Batteries/Blue Roll/Stationary
06/12/2022	Farnborough Tool Hire	BACS 8	157.51		Tool Hire
06/12/2022	Farnborough Tool Hire	BACSA 9	157.54		Tool Hire
06/12/2022	Castle Water Ltd	BACS 10	186.23		Water Rates at Harpers Allots
06/12/2022	Neil Curtis & Sons	BACS 11	335.00		Grave Dig
06/12/2022	Neil Curtis & Sons	BACS 12	335.00		Grave Dig
06/12/2022	Farnborough Tool Hire	BACS 13	535.19		Tool Hire
06/12/2022	Castle Water Ltd	BACS 14	679.25		Water Rates Shawfield Allots
06/12/2022	Ellack Cleaning CoOntractors L	BACS 15	812.88		Cleaning Ash Centre November
06/12/2022	Shield Security Services Ltd	BACS 16	915.00		Monthly Security Patrols
06/12/2022	Prime One Maintenance Ltd	BACS 17	1,970.15		Christmas Tree and Motifs Inst
06/12/2022	Prime One Maintenance Ltd	BACS 19	2,409.92		Installation of CCTV Monitors
06/12/2022	Prime One Maintenance Ltd	BACS 20	2,607.93		Monthly CCTV Maintenance
06/12/2022	Prime One Maintenance Ltd	BACS 21	2,668.93		Monthly Light Maintenance
06/12/2022	Kebur garden materials	BACS 18	2,385.36		Garden Supplies Greyhound
06/12/2022	Fairway Paving	BACS 22	7,440.00		Ash Rec Pathway
06/12/2022	Kebur garden materials	BACS 23	24.48		Compost peat free soil 50L x 4
06/12/2022	Homebase Ltd	BACS 24	48.00		Magnolia Paint
06/12/2022	Aquavent Ltd	BACS 25	133.00		Monthly Water Checks
06/12/2022	Oxenford Farm Ltd	BACS 26	693.60		Christmas Tree & delivery
06/12/2022	DOWNS VIEW NURSERIES LTD	BACS 27	1,513.68		Winter Flowers for Roundabouts
06/12/2022	Colwend Hygiene Services	BACS 28	150.00		Deep Clean of Public Toilets
06/12/2022	Interserve FS (UK) Ltd	BACS 29	203.53		Water Temp Checks
06/12/2022	E-ON	BACS 7	235.17		Purchase Ledger Payment
06/12/2022	E-ON	REFUND	-470.34		Purchase Ledger Payment
07/12/2022	Surrey Pensions	BACS	6,261.60		Pensions for Nov Salaries
07/12/2022	HMRC	BACS	7,779.40		PAYE and NI Nov Salary
09/12/2022	Octopus Energy	BACS 30	11.62		Electricity at Harpers Road
09/12/2022	Octopus Energy	BACS 31	15.51		Electricity at Carrington Rec
09/12/2022	Octopus Energy	BACS 32	18.10		Electricity at Carrington Lane
09/12/2022	Octopus Energy	BACS 33	68.47		Electricity at Ash Rec
09/12/2022	Octopus Energy	BACS 34	146.70		Electricity Scout Hut Harpers
09/12/2022	Octopus Energy	BACS 35	191.33		Electricity at Ash Centre
09/12/2022	Octopus Energy	BACS 36	729.01		Electricity at Council Offices
09/12/2022	Surrey Tree Surgeons	BACS 37	300.00		Willow Stumps Removed
09/12/2022	Direct365 Online Ltd	BACS 38	325.80		Pat Testing
13/12/2022	LAND REGISTRY	BACS	18.00		LAND REGISTRY FEE
13/12/2022	Francotyp Postalia Ltd	BACS 39	50.00		Purchase Ledger Payment
13/12/2022	Francotyp Postalia Ltd	BACS 40	50.00		Purchase Ledger Payment

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Date: 06/01/2023

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Co-op Community Directplus Acc

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/12/2022	Ash Road Service Centre Ltd	BACS 29	268.76		REPAIRS TO WINGMIRROR
16/12/2022	Scottish and Southern Energy	BACS 41	1,647.70		Street Light Electric
22/12/2022	E-ON	BACS 42	184.52		Gas at Scout Hut
22/12/2022	E-ON	BACS 43	481.98		Gas at Ash Centre
22/12/2022	Auditing Solutions Limited	BACS 44	36.00		Examiner Services Charities
22/12/2022	Auditing Solutions Limited	BACS 45	36.00		Examiner Service for Charities
22/12/2022	Treasured Memories Limited	BACS 46	52.08		Temporary Memorial - Coleman
22/12/2022	Viking Direct	BACS 47	59.21		Bin Bags abd Toilet Tissue
22/12/2022	Viking Direct	BACS 48	99.55		Stationary
22/12/2022	Viking Direct	BASCS 63	57.06		Credit Note for Cups
22/12/2022	Aquavent Ltd	BACS 50	126.00		Monthly Water Testing
22/12/2022	Joel Baker	BACS 51	177.67		Azure Plan Sept 2022
22/12/2022	Joel Baker	BACS 52	200.52		Azure Plan Oct 22
22/12/2022	Joel Baker	BACS 54	428.04		Microsoft 365/Teams/Office Lic
22/12/2022	Joel Baker	BACS 56	489.18		Adobe Renewal
22/12/2022	J P and S Services	BACS 55	449.06		Fuel for Vans
22/12/2022	WJ Fire Protection Services	BACS 53	396.00		Re-wiring of Fire Alarm
22/12/2022	GB Sports & Leisure	BACS 57	670.80		Gate Closer Set and Damper
22/12/2022	G Greaves Hurd	BACS 58	687.00		Install of Urinal Flush Kit
22/12/2022	Dans Garden Services	BACS 59	1,152.00		November Grass Cutting
22/12/2022	FAROL LTD	BACS 60	1,194.00		Fork Loader
22/12/2022	Screwfix	BACS 61	19.34		Wet Weather Trousers
22/12/2022	Guildford Borough Council	BACS 62	247.00		Refuse Agreement Cemetery
22/12/2022	Prime One Maintenance Ltd	BACS 64	12,704.21		New Cameras Coronation Gardens
22/12/2022	WAGES	BACS	9,612.00		Decembers Salaries part one
22/12/2022	WAGES	BACS	4,103.11		Decembers Salaries Part Two
22/12/2022	Surrey Pensions	BACS	4,018.86		Decembers Salary Pensions
22/12/2022	HMRC	BACS	4,161.00		PAYE Nov/Dec Salaries
22/12/2022	Franco typ Postalia Ltd	BACS 49	100.80		Rental of Franking Machine
Total Payments			86,405.34		

Date: 02/03/2023

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Co-op Community Directplus Acc

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2023	CO-OP Bank	BACS	27.30		Bank Charges
07/02/2023	Treasured Memories Limited	BACS2	52.08		Temp Memorial - Fraser
07/02/2023	HAMPSHIRE FLAG COMPANY	BACS 1	232.85		Coronation and Ukrain Flag
07/02/2023	Cups Direct	BACS 3	88.62		Paper drinking cups
07/02/2023	Aquavent Ltd	BACS 4	133.00		Monthly Wateer Testing
07/02/2023	Prime One Maintenance Ltd	BACS 5	331.86		Service call - Carpark Barrier
07/02/2023	PLANTS LIMITED	BACS 6	384.00		Replacement Tree for Cemetery
07/02/2023	S V Training LTd	BACS 7	570.00		First Aid Training for Staff
07/02/2023	Quick Shopfront Ltd	BACS 8	588.00		Service to roller shutters
07/02/2023	Prime One Maintenance Ltd	BACS 9	774.11		Repairs to car park barrier
07/02/2023	Ellack Cleaning CoOntractors L	BACS 10	775.37		Cleaning for January
07/02/2023	Shield Security Services Ltd	BACS 11	780.00		Security Patrols
07/02/2023	Prime One Maintenance Ltd	BACS 12	2,668.93		Monthly Mtn on street lights
07/02/2023	Prime One Maintenance Ltd	BACS 13	2,919.16		Monthly Mtn on CCTV
07/02/2023	Prime One Maintenance Ltd	BACS 14	3,431.58		lamppost replacement Longacre
07/02/2023	Prime One Maintenance Ltd	BACS 15	3,431.58		Lampost replacement
07/02/2023	Dans Garden Services	BACS 16	7,706.88		Brambles at Shawfields Allots
07/02/2023	HAGS - SMP Ltd	BACS 17	796.23		Springs and bolts for gates
07/02/2023	Magic signs	BACS 18	392.20		Car Park Signs
07/02/2023	Screwfix	BACS 19	7.39		Grout for tiles in Gents
07/02/2023	Insight Systems Ltd	BACS 20	29.17		Printer copies cost
07/02/2023	Castle Water Ltd	BACS 21	1,152.85		Water Rates for Ash Centre
07/02/2023	Viking Direct	BACS 22	184.45		Stationary/Refreshments
07/02/2023	Viking Direct	BACS 23	79.26		Stationary
07/02/2023	Ash & District History Museum	BACS 24	163.14		Electricity for Cemetery Toilet
07/02/2023	Octopus Energy	BACS 25	7.35		Electric at Harpers Portacabin
07/02/2023	Octopus Energy	BACS 26	10.98		Electric at Carrington Rec
07/02/2023	Octopus Energy	BACS 27	12.36		Electric at Toilet Carrington
07/02/2023	Octopus Energy	BACS 28	18.80		Electric at Ash Rec
07/02/2023	Octopus Energy	BACS 29	56.33		Electric at Scout Hut
07/02/2023	Octopus Energy	BACS 30	327.26		Electric at The Ash Centre
07/02/2023	Octopus Energy	BACS 31	715.81		Electric at APC Offices
16/02/2023	Frimley Park Hospital Charity	BACS	1,365.00		Donation from 2022 fundraising
16/02/2023	Ideal Commercials Ltd	BACS 36	1,000.00		New Van FX16YKG
16/02/2023	E-ON	BACS 37	116.68		Gas at Scout Hut
16/02/2023	E-ON	BACS 38	768.02		Gas for Ash Centre
16/02/2023	Scottish and Southern Energy	BACS 39	1,592.85		Street Light Charges
16/02/2023	Ideal Commercials Ltd	BACS 40	29,419.53		New Van FX16YKG
22/02/2023	Driver & Vehicle Licensing Age	BACS 41	290.00		Tax on Van YO66EFB
22/02/2023	Screwfix	BACS 42	7.39		Purchase Ledger Payment
22/02/2023	Hannah Warner	BACS 43	88.00		Temp Office Staff
22/02/2023	Hannah Warner	BACS 46	224.95		Temp Office Staff
22/02/2023	Treasured Memories Limited	BACS 44	92.46		Tempoary Memorial x 2
22/02/2023	Quartix Ltd	BACS 45	134.40		Removal of Tracker from Van
22/02/2023	Zurich Municipal	BACS 47	241.04		New Van Additional Policy
22/02/2023	FAROL LTD	BACS 48	454.66		Backpack Leaf Blower
22/02/2023	Neil Curtis & Sons	BACS 49	1,005.00		3 x Grave Digs

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Date: 02/03/2023

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Co-op Community Directplus Acc**List of Payments made between 01/02/2023 and 28/02/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/02/2023	Fairway Paving	BACS 50	2,400.00		CVarrington Rec Pathway
22/02/2023	J P and S Services	BACS 51	442.80		Fuel for Vans
22/02/2023	HMRC	BACS	3,935.31		PAYE AND NI FEB SALARIES
22/02/2023	SURREY PENSIONS	BACS	4,014.22		PENSIONS FOR JAN AND FEB
22/02/2023	VARIOUS	BACS	4,358.14		STAFF WAGES PART 1
23/02/2023	VARIOUS	BACS	8,983.23		STAFF WAGES PART 2
28/02/2023	Hannah Warner	BACS 32	253.00		Temp Staff for Reception
28/02/2023	Hannah Warner	BACS 33	286.00		Temp Staff for Reception
28/02/2023	Prime One Maintenance Ltd	BACS 34	7,226.95		Car Park Renovation/fees
28/02/2023	Information Commissioners Offi	BACS 35	35.00		GDPR Renewal Notice
28/02/2023	Amazon UK	On Account	105.00		Purchase Ledger Payment
28/02/2023	BNP Paribas Leasing Solutions	BACS 52	1,638.00		Lease of Photocopier/Printer
28/02/2023	krystal Hosting Ltd	BACS 53	119.99		Web Site Hosting
Total Payments			99,446.52		