

# ASH PARISH COUNCIL

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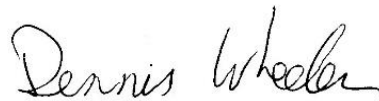
Council Offices  
Ash Centre  
Ash Hill Road  
Ash, Surrey  
GU12 5DP

12 April 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 17 April 2023** commencing at **18:30pm**.

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 March 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:

<b>Planning</b>	<b>March</b>	<b>27</b>	<b>2023</b>	<b>Minute Number</b>	<b>172 to 180</b>
<b>AFA</b>	<b>March</b>	<b>27</b>	<b>2023</b>	<b>Minute Number</b>	<b>208 to 216</b>

**7. Monthly Payments List.**

To receive and approve the monthly payments list giving details of March 2023 payments as at Appendix B.

**8. Earmarked Reserve Movements (EMR).**

Members to note that the Chairman and the Clerk used their delegated powers to move £100,000 from Street Lightning EMR to the Rolling Capital Programme Fund EMR.

**9. Servicing Movable Acoustic Wall.**

Members to consider appointing a contractor to service the movable acoustic wall.

<b>Contractor</b>	<b>Period</b>	<b>Cost</b>
A.	One Year	£395.00 + VAT
	Three Year Service Agreement (per annum)	£367.00 + VAT
	Five Year Service Agreement (per annum)	£347.00 + VAT
B.	One Year	£595.00 + VAT
	Three Year Service Agreement (per annum)	£575.00 + VAT
	Five Year Service Agreement (per annum)	£555.00 + VAT

**10. Correspondence.**

**11. Next Meeting.**

The date of the next meeting is **Monday 22 May 2023** at 18.30.

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

<b>DATE OF MEETING</b>	<b>MEMBER</b>	<b>MINUTE REF &amp; PAGE NO.</b>	<b>TYPE AND NATURE OF INTEREST</b>
<b>PLANNING</b> <b>27 March 2023</b>			<b>None.</b>
<b>AMENITIES, FINANCE AND ADMINISTRATION</b> <b>27 March 2023</b>			<b>None.</b>

**AGENDA APPENDIX B****Payments List**

Date: 04/04/2023

**Ash Parish Council**

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**Co-op Community Directplus Acc****List of Payments made between 01/03/2023 and 31/03/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2023	CO-OP Bank	BACS	33.00		Bank Charges for Feb
07/03/2023	Hannah Warner	BACS 1	33.00		Casual Staff cover
07/03/2023	Hannah Warner	BACS 6	110.00		Casual Staff Cover
07/03/2023	Screwfix	BACS 2	35.95		Line Marker Paint Spray
07/03/2023	WJ Fire Protection Services	BACS 3	96.00		Six Monthly Alarm Check
07/03/2023	WJ Fire Protection Services	BACS 4	96.00		Annual Emergency Light Test
07/03/2023	WJ Fire Protection Services	BACS 8	144.00		Fire Alarm Maintenance
07/03/2023	Brand Pest Control	BACS 5	108.00		Removal of dead Fox
07/03/2023	Quartix Ltd	BACS 7	116.40		Removal of Van Tracking
07/03/2023	D. J. Squire & Co Ltd	BACS 9	150.00		Vouchers for Ash in Bloom
07/03/2023	GB Sports & Leisure	BACS 10	212.40		Alluminium Post Caps
07/03/2023	GLS Educational Supplies Limit	BACS 11	218.32		Toilet Paper/Refuse Sacks
07/03/2023	Fleet Line Markers Ltd	BACS 12	227.18		White Line Marker Paint
07/03/2023	The Play Inspection Company	BACS 13	500.40		Annual Playground Inspection
07/03/2023	Auditing Solutions Limited	BACS 14	576.00		First Interim Audit 2022-23
07/03/2023	Neil Curtis & Sons	BACS 15	670.00		Grave Dig x 2
07/03/2023	Ellack Cleaning CoOntractors L	BACS 16	812.88		Feb Cleaning
07/03/2023	Shield Security Services Ltd	BACS 17	855.00		External Security for March
07/03/2023	Prime One Maintenance Ltd	BACS 18	2,668.93		Monthly Light Maintenance
07/03/2023	Prime One Maintenance Ltd	BACS 19	2,919.16		Monthly CCTV Maintenance
07/03/2023	WorkNest Ltd	BACS 20	450.00		Occupational Health
07/03/2023	Octopus Energy	BACS 21	11.00		Electric at Harpers Portocabin
07/03/2023	Octopus Energy	BACS 22	777.25		Electric at Council Office
07/03/2023	Octopus Energy	BACS 23	12.11		Electric at Carrington Rec
07/03/2023	Octopus Energy	BACS 24	17.47		Electric at Carrington Toilet
07/03/2023	Octopus Energy	BACS 25	56.58		Electric at Ash Rec
07/03/2023	Octopus Energy	BACS 26	126.93		Electric at Harpers Scout Hut
07/03/2023	Octopus Energy	BACS 27	226.97		Electric at Public Toilets Ash
07/03/2023	E-ON	BACS 28	340.76		Gas for Harpers Scout Hut
07/03/2023	E-ON	BACS 29	761.94		Gas at Ash Centre
19/03/2023	Public Works Loans	2043.20	2,043.20		Loan repayment
21/03/2023	Fairway Paving	BACS 31	28,500.00		Pathway at Carrington
21/03/2023	Fairway Paving	BACS 32	960.00		Repairs to Turning Circle
21/03/2023	The Recruitment Lab	BACS 33	421.32		Temp Receptionist Hours
21/03/2023	Lockrite Security	BACS 34	50.40		Keys for Harpers Allotments
21/03/2023	G Tomkins Window Cleaning	BACS 35	20.00		March Window Cleaning
22/03/2023	Scottish and Southern Energy	CREDIT	-653.76		Purchase Ledger Payment
22/03/2023	Franco typ Postalia Ltd	BACS 30	50.00		Postage for Franking Machine
22/03/2023	Ash Road Service Centre Ltd	BACS 36	50.08		MOT on Van YO66EFB
22/03/2023	Treasured Memories Limited	BACS 37	52.08		Temporary Memeorial - Roberts
22/03/2023	G Greaves Hurd	BACS 38	60.00		Repairs to Plug Socket
22/03/2023	Joel Baker	BACS 39	179.15		Azure Plan Jan 23
22/03/2023	Joel Baker	BACS 40	181.32		Azure Plan Dec 2022
22/03/2023	Joel Baker	BACS 42	240.00		Reset WiFi and Phone System
22/03/2023	Joel Baker	BACS 44	428.04		Microsoft 365 Subs Jan 2023
22/03/2023	Joel Baker	BACS 45	428.04		Microsoft 365 Subscriptions
22/03/2023	Farnborough Tool Hire	BACS 41	235.87		Staff work boots

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Date: 04/04/2023

## Ash Parish Council

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## Co-op Community Directplus Acc

## List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/03/2023	Magic signs	BACS 43	388.99		Car Park Signs/Van Stickers
22/03/2023	Improvement & Development Agen	BACS 46	561.60		Link Subscription 23/24
22/03/2023	J P and S Services	BACS 47	285.04		Fuel for Vans & Equipment
22/03/2023	Prime One Maintenance Ltd	BACS 48	24,399.98		Concrete Columns replacements
23/03/2023	Surrey Pensions	BACS	4,148.46		March Pensions Contributions
23/03/2023	HMRC	BACS	3,956.37		PAYE and NI Feb/Mar
23/03/2023	Ash Road Service Centre Ltd	BACS 36c	-0.16		MOT on Van YO66EFB
23/03/2023	Ash Road Service Centre Ltd	CREDIT	0.16		ACCOUNT CLEAR
28/03/2023	E-ON	BACS 49	315.60		Gas at Ash Centre
30/03/2023	Various - Wages	BACS	13,227.41		March 2023 Salaries
30/03/2023	Edmundson Ekelectrical Ltd	BACS 51	54.00		Disposable Gloves
30/03/2023	Magic signs	BACS 52	150.00		Car Park Sign Amendments
30/03/2023	Viking Direct	BACS 53	158.65		Paper Envelopes Archive Boxes
30/03/2023	Accurate Mechanical Services	BACS 54	196.86		Aircon Fix buzzing
30/03/2023	Royal Mail	BACS 56	656.05		Ash MAtters Delivery
30/03/2023	Imprint Colour Limited	BACS 57	870.00		Ash Matters News Letter Print
30/03/2023	Petty Cash	ZWHEELER	113.22		Petty Cash Top Up
30/03/2023	J.L. Joyce. Fencing	BACS 58	3,280.00		Installing Steel Fence APC
30/03/2023	Rigby Taylor t/a Origin Amenit	On Account	728.93		Purchase Ledger Payment
31/03/2023	Scottish and Southern Energy	BACS 25	1,401.89		Purchase Ledger Payment
31/03/2023	E-ON	BACS 50	74.16		Gas for Ash Centre
31/03/2023	Wicksteed Leisure Limited	BACS 59	25,953.41		Multiplay set for Harpers
<b>Total Payments</b>			<b>127,529.99</b>		