

ASH PARISH COUNCIL

Dennis Wheeler
Clerk to the Council

Tel: 01252 328287
Fax: 01252 319338
E-mail: office@ashpcsurrey.gov.uk
Website: www.ashpcsurrey.gov.uk

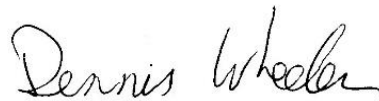
Council Offices
Ash Centre
Ash Hill Road
Ash, Surrey
GU12 5DP

20 June 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 an Extraordinary meeting of the Parish Council **on Thursday 29 June 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. 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.

4. Annual Governance and Accountability Return (AGAR) 2022/2023.

Members to consider and agree the revised Annual Governance and Accountability Return for the year ending 31 March 2023: The Clerk has amended the accounting figures due to the fact the two charities accounts (Harpers Labouring Poor Allotments & Carrington Fuel Allotments) should not have been included in the AGAR figures approved at the last meeting of Full Council on 19 June 2023.

Members also to consider the Internal Auditors Final Report for the year end 31 March 2023

- i) Section 3 Internal Auditors report and certificate
- ii) Section 1: Annual Governance Statement 2022/2023
- ii) Section 2: Accounting Statements 2022/2023

5. Correspondence.

6. Next Meeting.

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

AGENDA APPENDIX A

ASH PARISH COUNCIL

LOCAL CODE OF CONDUCT – DISCLOSURE OF INTEREST

May 2023

DATE OF MEETING	MEMBER	MINUTE REF & PAGE NO.	TYPE AND NATURE OF INTEREST
PLANNING 22 May 2023			None.

Payments List

AGENDA APPENDIX B

Date: 05/06/2023

Ash Parish Council

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Time: 12:17

Co-op Community Directplus Acc

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2023	TV Licensing Agency	BACS 1	159.00		Purchase Ledger Payment
03/05/2023	A J Signs	BACS 2	81.77		Flourescent Strips for Vans
03/05/2023	Castle Water Ltd	BACS 3	2.73		Water at Harpers Rec
03/05/2023	Castle Water Ltd	BACS 4	14.55		Water Rates for Harpers Rec
03/05/2023	Castle Water Ltd	BACS 5	43.25		Water Rates for Harpers Rec
03/05/2023	Insight Systems Ltd	BACS 6	56.48		Printing and Photocopying
03/05/2023	RBS Accounting Solutions	BACS 7	80.53		VAT Support Annual Fee
03/05/2023	Viking Direct	BACS 8	81.94		Cleaning Materials
03/05/2023	FRM Truck & Trailer Spares Ltd	BACS 9	113.40		Strobe Beacon for Van
03/05/2023	RBS Software Solutions	BACS 10	116.25		Annual Software Licence
03/05/2023	Joel Baker	BACS 11	180.61		Azure Plan for Mrch 2023
03/05/2023	Hampshire Metalcraft Ltd	BACS 12	192.00		Repairs to Barrier at Coronati
03/05/2023	Viking Direct	BACS 13	196.35		Stationary and Refreshments
03/05/2023	Magic signs	BACS 14	203.52		Signs for Car Park Barrier
03/05/2023	The Recruitment Lab	BACS 15	244.96		Temporary Reception Staff
03/05/2023	Castle Water Ltd	BACS 16	304.56		Water at Harpers Scout Hut
03/05/2023	Joel Baker	BACS 17	360.00		Setup of Laptop for NH & MM
03/05/2023	WorkNest Ltd	BACS 18	450.00		Occupational Health Assessment
03/05/2023	Joel Baker	BACS 19	521.59		365 Office licences
03/05/2023	Prime One Maintenance Ltd	BACS 20	2,668.93		Monthly Street Light Maintenanc
03/05/2023	Prime One Maintenance Ltd	BACS 21	2,919.16		Monthly CCTV Maintenance
03/05/2023	City Irrigation Ltd	BACS 22	6,120.00		Allotment Water Tanks
03/05/2023	Castle Water Ltd	BACS 23	16.13		water at Harpers Rec
03/05/2023	Fairway Paving	BACS 24	15,000.00		Repairs and New Footpath Cemet
03/05/2023	Octopus Energy	BACS 25	10.15		Electric at Harpers Portocabin
03/05/2023	HMRC	BACS	3,842.98		PAYE/NI
03/05/2023	SURREY PENSIONS	BACS	4,015.94		PENSION ON APRIL SALARIES
05/05/2023	COOP BANK	BACS	43.35		BANK CHARGES
10/05/2023	Octopus Energy	BACS 26	10.76		Electric at Carrington Rec
10/05/2023	Octopus Energy	BACS 27	14.99		Electric at Carrington Toilets
10/05/2023	Octopus Energy	BACS 28	48.26		Electric at ASH Rec
10/05/2023	Octopus Energy	BACS 29	82.12		Electric at Scout Hut
10/05/2023	Octopus Energy	BACS 30	160.02		Electric at APC Toilets
10/05/2023	Octopus Energy	BACS 31	509.47		Electric at APC Centre
12/05/2023	GBC Licence Dept	BACS	42.00		TEN's for Brass Band and Fete
17/05/2023	E-ON	BACS 32	119.78		Electricity - Harpers Scout Hu
17/05/2023	E-ON	BACS 33	535.31		Electric at APC Centre
17/05/2023	Scottish and Southern Energy	BACS 34	1,451.53		Electric on Street Lights
24/05/2023	Petty Cash	DWHEELER	185.74		PETTY CASH TOP UP VIA DW
24/05/2023	G Tomkins Window Cleaning	BACS 35	30.00		May Window Cleaning
24/05/2023	Prime One Maintenance Ltd	BACS 36	5,588.09		Street Light Monthly Maintenanc
24/05/2023	Hampshire Metalcraft Ltd	BACS 37	192.00		Emergency call out for Barrier
24/05/2023	J.L. Joyce. Fencing	BACS 38	210.00		Alteration to Fence at APC
24/05/2023	SLCC	BACS 39	222.00		Ali Watmore Membership
24/05/2023	Cllr John Tonks	BACS 40	337.30		Expenses for Band Bar
24/05/2023	Aquavent Ltd	BACS 41	399.00		Water Testing April 2023
24/05/2023	Doors 4 Security	BACS 42	546.00		Security Door Fittings

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Date: 05/06/2023

Ash Parish Council

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Time: 12:17

Co-op Community Directplus Acc**List of Payments made between 01/05/2023 and 31/05/2023**

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
24/05/2023	Shield Security Services Ltd	BACS 43	870.00		Security Patrols
24/05/2023	The Recruitment Lab	BACS 44	872.03		Temporary Reception Staff
24/05/2023	Wicksteed Leisure Limited	BACS 45	14,353.93		Playground Equip Harpers
24/05/2023	Screwfix	BACS 46	6.48		Cable ties
24/05/2023	J P and S Services	BACS 47	112.20		Fuel for Vans and Equipment
24/05/2023	Kebur garden materials	BACS 48	82.36		Bulk BagTop Soil
24/05/2023	WorkNest Ltd	BACS 49	39.60		HR Advice on Sick Pay
24/05/2023	WorkNest Ltd	BACS 50	69.60		HR Support and Advice
25/05/2023	Quartix Ltd	BACS 51	71.28		Van Tracking System 3 mnths
25/05/2023	WorkNest Ltd	BACS 52	90.00		HR Advice
25/05/2023	Pro-Servicing Limited	BACS 53	501.60		Service of Movable Wall
25/05/2023	Various	BACS	12,198.87		Wages for May
25/05/2023	BNP Paribas Leasing Solutions	BACS 54	1,590.00		Lease on Photocopier/Printer
Total Payments			<u>79,582.45</u>		