

ASH PARISH COUNCIL

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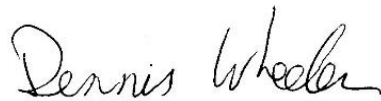
Council Offices
Ash Centre
Ash Hill Road
Ash, Surrey
GU12 5DP

2 January 2024

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 8 January 2024** commencing at **18:30**.

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 11 December 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	December	18	2023	Minute Number	244 to 250
A,F& A	December	18	2023	Minute Number	289 to 298

7. **Monthly Payments List.**

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

8. **Final Budget 2024/25.**

Members to consider the final budget for 2024/2025.

9. **Fees and Charges Review.**

This item was deferred from the last full council meeting on the 11 December 2023.

Members to consider a report from the Clerk on the fees and charges for the year 2024-2025.

10. **Coronation Gardens Car Park.**

Members to consider the quotations from the term contractor for resurfacing the recycling area and the whole car park.

11. **Correspondence.**

12. **Next Meeting.**

The date of the next meeting is **Monday 12 February 2024** at 18:30.

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

DATE OF MEETING	MEMBER	MINUTE REF & PAGE NO.	TYPE AND NATURE OF INTEREST
PLANNING 18 December 2023	Cllr Carl Cookson and Cllr Carla Morson	245 188	Non-pecuniary.
	Cllr Fiona White	245 188	Non-pecuniary.
Administration, Finance & Amenities (A, F&A) 18 December 2023			None.

AGENDA APPENDIX B

Payments List

Date: 15/12/2023

Ash Parish Council

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Time: 08:12

Co-op Community Directplus Acc

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	SLCC	BACS 1	48.00		Conference attendence Fee
01/11/2023	SLCC	BACS 2	365.00		Cilca Support Progam AW
01/11/2023	Yadugiri Arcot Sad	BACS	284.00		Hall Deposit Refund
03/11/2023	CO-OP Bank	DD	47.10		Bank Charges for October
03/11/2023	BOOKERS WHOLESale	BACS 4	116.92		Fantasia/Remebrance Refreshmen
06/11/2023	Viking Direct	BACS 6	183.53		Stationary
06/11/2023	Viking Direct	BACS 7	237.65		Stationary
09/11/2023	Octopus Energy	BACS 9	10.11		Electric at Harpers Portocabin
09/11/2023	Octopus Energy	BACS 10	50.04		Electric at ASH Rec
09/11/2023	Octopus Energy	BACS 11	137.27		Electric at Public Toilets APC
09/11/2023	Octopus Energy	BACS 12	316.23		Electric at APC Offices
09/11/2023	Octopus Energy	BACS 5	40.76		Purchase Ledger DDR Payment
14/11/2023	Viking Direct	BACS 3	8.39		Paper for accounts slips
14/11/2023	Castle Water Ltd	BACS 13	12.74		Water at Shawfields Road
14/11/2023	Castle Water Ltd	BACS 14	15.06		Water at Harpers Scout Hut
14/11/2023	Castle Water Ltd	BACS 15	16.37		Water at Ash Cemetery
14/11/2023	Shield Security Services Ltd	BACS 16	42.00		Intruder alarm attendance
14/11/2023	Accurate Mechanical Services	BACS 17	60.72		Timer Control Changes
14/11/2023	Castle Water Ltd	BACS 18	63.25		Water at Harpers Allotments
14/11/2023	Screwfix	BACS 20	82.46		Weatherproof Box and gloves
14/11/2023	Hannah Warner	BACS 21	82.50		Tempoary Reception Staff
14/11/2023	START TRAFFIC LTD	BACS 22	194.86		Metal Sign Frames
14/11/2023	Joel Baker	BACS 23	240.00		Update on Unifi and Router Fix
14/11/2023	John B McKernan	BACS 24	263.56		Temporary Ground Staff
14/11/2023	The Recruitment Lab	BACS 25	274.34		Temporary Reception staff
14/11/2023	John B McKernan	BACS 26	293.51		Temporary ground staff
14/11/2023	Viking Direct	BACS 27	325.49		Cleaning Materials
14/11/2023	Fairway Paving	BACS 28	360.00		Pot Hole repairs at Carrington
14/11/2023	Neil Curtis & Sons	BACS 29	370.00		Grave dig - Hopkins
14/11/2023	Dr A Mahmood	BACS	284.00		Hall Deposit Refund
14/11/2023	Accurate Mechanical Services	BACS 30	386.15		Boiler repair
14/11/2023	The Play Inspection Company	BACS 31	450.00		Operational Inspections
14/11/2023	J P and S Services	BACS 32	491.88		Fuel for Vans and Tools
14/11/2023	The Recruitment Lab	BACS 34	636.87		Temporary Reception Staff
14/11/2023	Farms2ewe Mobile Farm	BACS 35	780.00		Fantasia Mobil Petting Farm
14/11/2023	WorkNest Ltd	BACS 36	786.90		HR Support
14/11/2023	Shield Security Services Ltd	BACS 37	810.00		Monthly External Security
14/11/2023	Dans Garden Services	BACS 38	1,212.00		Grass Cutting St Peters Cem
14/11/2023	Prime One Maintenance Ltd	BACSA 39	2,668.93		Street Light Mthy Maintenance
14/11/2023	Prime One Maintenance Ltd	BACS 40	3,047.03		CCTV Monthly Maintenance
14/11/2023	BOOKERS WHOLESale	BACS 41	56.35		Refuse Sacks / Sweets Fantasia
14/11/2023	Joel Baker	BACS 33	521.59		Microsoft Licence Fees
15/11/2023	Octopus Energy	BACS 42	19.48		Electric at Carrington Toilet
15/11/2023	Octopus Energy	BACS 43	175.60		Electric at Harpers Scout Hut
15/11/2023	E-ON	BACS 45	16.72		Gas at Harpers Scout Hut
16/11/2023	Scottish and Southern Energy	BACS 46	1,501.48		Electric to Street Lights
16/11/2023	CCLA Public Sector Deposit Fun	U00108DX	200,000.00		Transfer of Funds

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Date: 15/12/2023

Ash Parish Council

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Time: 08:12

Co-op Community Directplus Acc

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/11/2023	COOP Bank	DD	25.00		Chaps Transfer Fee
16/11/2023	Amazon UK	BACS 44	101.98		Liquid Snow - Fantasia
27/11/2023	G Tomkins Window Cleaning	BACS 51	20.00		Window Cleaning
27/11/2023	Screwfix	BACS 52	24.88		Coach Bolts
27/11/2023	Quartix Ltd	BACS 53	71.28		Trackers on Vans
27/11/2023	Cove Brass Band	BACS 54	100.00		Band for Remembrance Parade
27/11/2023	WJ Fire Protection Services	BACS 55	105.12		Fire Extinguishers Testing
27/11/2023	Accurate Mechanical Services	BACS 56	109.08		Emergency repairs to Hot Water
27/11/2023	G Greaves Hurd	BACS 57	120.00		Repairs to Disabled Toilet
27/11/2023	Aquavent Ltd	BACS 58	133.00		Monthly Water Testing
27/11/2023	John B McKernan	BACS 59	257.57		Temporary Ground Work
27/11/2023	John B McKernan	BACS 60	323.46		Temporary Ground Staff
27/11/2023	aAFD Services Ltd	BACS 61	342.00		Deep Clean Public Toilets
27/11/2023	Accurate Mechanical Services	BACS 62	370.36		Emergency Work on Boiler Leak
27/11/2023	The Recruitment Lab	BACS 63	372.32		Temporary Reception Staff
27/11/2023	ADF Tree Surgeons	BACS 64	378.00		Willow tree dismatle
27/11/2023	The Recruitment Lab	BACS 65	676.07		Temporary Reception Staff
27/11/2023	ADF Tree Surgeons	BACS 66	844.68		Tree Surgery Ash Football Club
27/11/2023	ADF Tree Surgeons	BACS 67	990.00		Cut down Fallen Oak Tree
27/11/2023	SURREY PENSIONS	BACS	7,371.28		PENSIONS ON NOV SALARIES
27/11/2023	HMRC	BACS	5,563.95		PAYE AND NI
27/11/2023	T Hopkins Tree Services	BACS 47	2,870.00		Cemetery Tree Work
27/11/2023	T/A Drainage Superstore	BACS 48	82.50		Manhole Cover and Frame
27/11/2023	Fleet Line Markers Ltd	BACS 49	227.18		Blinder 10 Ltr White Paint
27/11/2023	Prepared Media Ltd	BACS 68	240.00		Job Advert in SE Times
28/11/2023	SANA NADEEM	BACS	284.00		HALL DEPOSIT REFUND
28/11/2023	N G TOBAU	BACS	284.00		HALL DEPOSIT REFUND
28/11/2023	VARIOUS	BACS	17,771.15		NOVEMBER SALARIES
28/11/2023	GL jones Playgrounds Ltd	BACS 69	19,410.00		Ability Whirl Roundabout
30/11/2023	Castle Water Ltd	BACS 19	66.25		P/Ledger Electronic Payment
30/11/2023	Octopus Energy	BACS 8	9.66		Electric at Carrington Rec
30/11/2023	E-ON	BACS 50	552.79		Gas at Ash Centre
Total Payments			278,484.40		