

**MINUTES OF THE MEETING OF BARTON-LE-CLAY PARISH COUNCIL
HELD ON MONDAY 8th APRIL 2024
AT THE VILLAGE HALL AT 7.35 PM**

Present: Councillors N Day (Vice-Chair), A Fletcher, J Selley, J Mikkelson, G Gardner, B Thomas, A Vale, A Tebb, W Rudd and K Qureshi

In attendance: C Callen (Clerk), S Cowie (Assistant Clerk)

Minutes: C Callen

In the absence of the Chairman and Vice-chairman, Councillor Mikkelson **PROPOSED** Councillor Selley to chair the start of the meeting, **SECONDED** by Councillor Gardner and **UNANIMOUSLY CARRIED**.

23/555 APOLOGIES FOR ABSENCE

Apologies were received from Councillors J Paxton and S Laycock and Central Bedfordshire Ward Councillors A French and E Childs. Councillor Day advised that he would arrive a few minutes late.

23/556 SPECIFIC DECLARATIONS OF INTEREST

Members were reminded of the procedures regarding declaration of interests. There were none.

23/557 POLICE REPORTS

557.1 To acknowledge receipt of Crime Statistics for February 2024

The Crime statistics for February 2024, taken from Police.uk website, were acknowledged.

A total of 11 crimes were reported: 7 still under investigation, 1 where investigation complete, no suspect identified, 1 unable to prosecute suspect, 2 which have no further details. The categories for February included: 2 violence/sexual offences, 2 antisocial behaviour, 1 burglary, 1 vehicle crime, 1 criminal damage & arson, 1 shoplifting, 1 theft from person, 1 public order and 1 other crime.

23/558 PUBLIC QUESTION TIME – There were no members of the public present.

Councillor Day joined the meeting at 7.37pm and took over as Chair of the meeting.

23/559 CENTRAL BEDFORDSHIRE WARD COUNCILLOR REPORT

559.1 Neither Ward Councillor was able to attend the meeting. Ward Councillor Childs provided a written report update ahead of the meeting which was read out by the Clerk. This included situations where they are working with Central Beds Council (CBC) Environmental Officers to remove an abandoned car in the Village and deal with overflowing waste bins at a property. They have also been contacted by residents seeking an update regarding potential gates on the Village Hall car park. CBC Highways have advised that they are looking to undertake carriageway repair works on the A6 between Streatley and Faldo Road in June.

23/560 PLANNING COMMITTEE REPORTS/UPDATE

560.1 Matters arising from previous Planning Committee not included within agenda – information only

There were none.

560.2 To receive the minutes of the Planning Committee meeting held on 25th March 2024 and to consider and ratify any recommendations contained therein

The minutes were circulated to members prior to the meeting. Councillor Gardner **PROPOSED** the receipt and ratification of the minutes of the meeting held on 25th March 2024, **SECONDED** by Councillor Mikkelson and **UNANIMOUSLY CARRIED**.

560.3 Update on planning applications refused/granted

A list of application decisions was circulated to members prior to the meeting. This was noted.

560.4 Update on Enforcement Notices

There were no new updates.

- 560.5 **To consider new planning applications or delegate authority to respond to committee:**
CB/TRE/23/00589, Willowbrook, 45 Luton Road: Works to a tree protected by a TPO: White Willow (T3) TPO/01/0004/G Reduce Crown 3m above previous pollard point to suitable lateral growth for tree to re-establish its canopy, reduce the length of lower limbs by 50% to reduce lateral leverage by approximately 50/60% of the crown reduced.
 Following discussion, Councillor Fletcher **PROPOSED** the following comments, **SECONDED** by Councillor Day and **UNANIMOUSLY CARRIED**:
COMMENT: The Parish Council are happy to follow the advice and recommendation from the Central Beds Council Tree & Landscape Officer with regards to the application.
- CB/24/00765/FULL, 27 Meadhook Drive:** Single storey rear extension following demolition of conservatory.
 - No comments.
- CB/24/00565/FULL, 2 Harold Road:** Single storey front extension.
 - No comments.
- 23/561 MINUTES OF LAST MEETINGS**
- 561.1 **To receive and approve the minutes of the Full Council meeting held on 11th March 2024**
 The minutes of the Full Council meeting held on 11th March 2024 were circulated to members prior to the meeting. Councillor Day **PROPOSED** the receipt and approval of the minutes. This was **SECONDED** by Councillor Rudd **with 9 in favour and 1 abstention**. The minutes were approved.
- 561.2 **Matters arising outside of committee reports/updates** - There were none.
- 23/562 CHAIRMAN'S ANNOUNCEMENTS**
- 562.1 **Announcements as deemed appropriate by the Chairman** – There were none.
- 562.2 **To remind Chairs and Outside Representatives to submit Annual Reports to the Clerk**
 The Clerk and Assistant Clerk will be preparing the Report over the next few weeks. As requested at the last meeting, members were reminded to provide reports where they represent the Council on outside organisations. The Chairs of each committee were requested to provide details of what they want incorporating in their sections report. Details required as soon as possible.
- 23/563 POLICIES & RESOURCES COMMITTEE REPORT/UPDATE**
- 563.1 **Matters arising from previous Policies & Resources Committee not included within agenda - information only** – There were none.
- 563.2 **To receive the minutes of the Policies & Resources Committee meeting held on 25th March 2024 and to consider and ratify any recommendations contained therein**
 The minutes were circulated to members prior to the meeting. Councillor Day **PROPOSED** the receipt and ratification of the minutes of the meeting held on 25th March 2024, **SECONDED** by Councillor Mikkelson and **UNANIMOUSLY CARRIED**.
- 563.3 **To review and adopt Standing Orders 2024/25**
 The document was approved by the Policies and Resources committee on 25th March. There were no further queries. Councillor Day **PROPOSED** adoption of the Standing Orders 2024/25, **SECONDED** by Councillor Rudd and **UNANIMOUSLY CARRIED**.
- 563.4 **To adopt Financial Regulations 2024/25**
 The Regulations were approved by the Policies and Resources Committee on 25th March. There were no further queries. Councillor Day **PROPOSED** adoption of the Financial Regulations 2024/2025, **SECONDED** by Councillor Vale and **UNANIMOUSLY CARRIED**.
- 563.5 **To adopt Code of Conduct 2024/25**
 The document was approved by the Policies and Resources Committee on 25th March. There were no further queries. Councillor Day **PROPOSED** adoption of the Code of Conduct 2024/25, **SECONDED** by Councillor Thomas and **UNANIMOUSLY CARRIED**.

- 563.6 **To consider and approve costs for wet weather clothing for staff**
As requested by Councillor Selley at the Policies & Resources Committee meeting on 25th March, the Clerk has obtained a quote for a waterproof coat and trousers for the Office Staff to wear when attending site visits. After consideration, Councillor Day **PROPOSED** approval for a total cost of £96 plus VAT to purchase the clothing from Prestige Design & Workwear Ltd, **SECONDED** by Councillor Tebb and **UNANIMOUSLY CARRIED**.
- 563.7 **To consider and approve changes to the Bank Mandate**
Councillor Thomas has requested to be removed from the TSB Bank Mandate with immediate effect. Current signatories are Councillors Paxton, Gardner, Mikkelson and Thomas. Signatories need to be available to access the online Banking system to approve payments. Following consideration, Councillor Day **PROPOSED** that Councillors Fletcher and Vale be added to the Bank mandate, **SECONDED** by Councillor Mikkelson and **UNANIMOUSLY CARRIED**.
- 563.8 **Update regarding the Coronation Community Garden**
Construction work is well underway, although delayed due to the wet weather conditions. Completion of this phase due by mid-April. The Clerk is regularly updating the Facebook Page and Website on progress. A copy of the notes from the last meeting were provided, for information.
- 563.9 **Update regarding the Post Office and agree way forward**
Ward Councillor Childs has been in contact with the Post Office Head Office. They have advised that they have a potential retailer who is interested in hosting a Post Office but can only consider the application if there is funding available to support the set-up costs for a branch counter. Several concerns were raised by members if the Parish Council are to consider any funding. As the request is to set up a counter in a commercial business rather than in a community asset hub, a formal business proposal will be required to justify any use of public funds.
ACTION – Clerk to update Councillor Childs and request formal business case from the Post Office.
- 23/564 BURIAL GROUNDS COMMITTEE REPORT/UPDATE**
- 564.1 **Matters arising from previous Burial Grounds committee not included within agenda - information only**
There were none.
- 564.2 **To acknowledge the Burial Ground, Churchyard and War Memorial inspections**
The inspections of the Burial Ground and the War Memorial undertaken on 18th March and 2nd April and the Churchyard inspections undertaken on 18th and 26th March and 2nd April were acknowledged.
For information, the grass cutting contract resumed w/c 2nd April.
Burial Ground - on 18th March the section of the box hedge was noted as still recovering from the moth infestation and the grass needed to be cut. On 2nd April it was noted that the grass needs cutting. Everything else was in order.
Churchyard – The grass was noted as needing cutting on each inspection. The marked-up headstones in the garden of rest were noted as safe. Everything else was in order.
War Memorial – Everything was in order.
- 564.3 **Retrospective approval of the cost for hedge plants for the War Memorial area**
Plants have not yet been purchased and, therefore, members were asked to consider approval of the cost to supply 3 Holly plants to infill a gap in the hedge on the Hexton road-side of the Memorial area. Councillor Day **PROPOSED** approval of a cost of £13.50 for 3 Holly plants from C Green Plants, **SECONDED** by Councillor Rudd and **UNANIMOUSLY CARRIED**.
- 23/565 HIGHWAYS & ENVIRONMENT COMMITTEE REPORT/UPDATE**
- 565.1 **Matters arising from previous Highways & Environment committee not included within agenda - information only** – There were none.

565.2 **To acknowledge the Bus Shelters inspections**

The bus shelter inspections undertaken on 4th April were acknowledged. Everything was in order.

565.3 **To Consider and approve purchase of bench for the Community Garden**

Whilst reviewing the Reserves for year end, the Clerk has suggested the remaining funds donated by the Barton Conservation Group to enhance the environment, are used to purchase a bench for the new Community Garden in their name, with the balance used for purchasing plants. It was felt that this would be a fitting tribute to reflect the work they completed for the Village over many years. Councillor Day **PROPOSED** approval to purchase a bench and plants for the Community Garden with the £893 funds held in EMR, **SECONDED** by Councillor Thomas and **UNANIMOUSLY CARRIED**.

565.4 **To consider proposed changes to the Rights of Way footpaths Southwest of the Village**

Central Bedfordshire Council (CBC) have reconsulted the Parish Council regarding changes to footpaths 8 & 12, ahead of a wider consultation:

Highways Act 1980 – extinguishments of parts of Barton Le Clay Footpaths No. 8 and No. 12, the creation a new section of Barton Le Clay Footpath No. 8, and creation of new public footpath to Sharpenhoe Road

Proposed extinguishment of some parts of footpaths from the Sharpenhoe Road between Points A – B, C – D, E - F, and G – H. Also to create a new section of public footpath from Sharpenhoe Road between Points C and E, and to create a new section of Footpath No. 8 between Points W, X, Y and Z, to join to the permissive path to Streatley. The purpose of stopping up and creating an improved section of Footpath No. 8 and the extension to Sharpenhoe Road will help provide a more accessible route. This current gated access at Point C will remain, but the proposed new route would require some vegetation clearance to the left, some MOT surfacing, a waymark post to be added, and allow a 1-meter access to the public for it to become a right of way.

Following consideration, Councillor Fletcher **PROPOSED** a site visit should be held with CBC and interested Councillors to review the proposed changes, particularly a possible circular route to be created from D-F. This was **SECONDED** by Councillor Tebb and **UNANIMOUSLY CARRIED**.

ACTION – Clerk to feedback to CBC and arrange site visit.

23/566 LEISURE COMMITTEE REPORT/UPDATE

566.1 **Matters arising from previous Leisure Committee not included within agenda – information only**

Re: Minute point 23/513 – Hedge plants to infill the perimeter hedge (Orchard Close entrance which has been closed off) have been sourced. A budget of £70 was agreed at the meeting on 4th March. The cost of 6 Beech and 3 Holly hedge plants supplied by C Green Plants was £40.50 (£4.50 each). One bag of compost is needed at a cost of approximately £5.00.

Re: Minute point 23/529.5 – The dead willow tree in the Norman Road Play Area has been felled and stump ground, as agreed.

Re: Minute point 23/512 – The new closing mechanism for the yellow gate, Arnold Recreation Ground Play Area, has been fitted by Gilks Fencing.

The routine pest control check was carried out by PPM on 20th March. There was evidence of mice activity at all stations and the bait was refreshed.

On 15th March the Play Equipment Working Group visited various sites to view the play equipment on offer for comparison. The findings and next stage will be discussed at the next meeting on 10th April.

A complaint has been received regarding the pedestrian gate into the Recreation Ground (Washbrook Close entrance), as the latch is missing so the gate cannot be securely closed. Project Metalcraft have been asked to provide a cost to replace the gate latch/mechanism. Cost to be approved once known.

Re: Minute point 23/529.1 – The Clerk and Assistant Clerk met with a resident on 13th March, to assess the damage caused by a fallen tree from the Recreation Ground into their garden. The tree is large and has uplifted at the root, falling onto a shed and also causing damage to the perimeter chain link fencing. Several other trees in the area also looked to be in poor condition. The Assistant Clerk and a tree surgeon revisited the site on 3rd April. Following the inspection, the tree surgeon recommended that work should be carried out to 2 further trees as both are in poor condition and could be at risk of falling. The resident is not in favour of felling any trees, so it was agreed to contact CBC's Tree and Landscaping Officer to assess the situation, given they are situated within the Conservation Area. Quotes for any work will be requested once the way forward is clarified.

566.2 **To acknowledge weekly Playground and Fitness Equipment inspections**

The Arnold Recreation Ground playground, Fitness Equipment and Norman Road play area inspections for the 11th, 18th, 26th March and 2nd April were acknowledged.

For information, the grass cutting contract resumed at the end of March.

Fitness Equipment – Everything was in order.

Arnold Recreation Ground Play Area – The flooding in the play area was noted on 18th, 26th March and 2nd April. The grass was noted as needing cutting.

Norman Road – On 18th March and 2nd April the grass was noted as very wet and the grass needing cutting.

566.3 **Retrospective approval of additional cost of fence materials for the allotment boundary**

Re: minute point 23/529.6. Following an onsite meeting with Councillor Thomas and the Groundsman to review the level of fencing needed to secure the allotment/Community Garden boundary, it was found that 34 metres were needed. A budget of £500 was approved at the March Full Council meeting.

Due to the urgency of the project, verbal approval for the additional cost was given by Councillor Thomas and the Clerk. The materials arrived 27th March and the Groundsmen have begun installing the panels. Funds have been taken from the Allotment Security EMR.

Councillor Thomas **PROPOSED** retrospective approval of the final cost to purchase the materials (fence panels/posts/screw/bolts/cement, etc), totalling £1,223.66 plus VAT. This was **SECONDED** by Councillor Vale and **UNANIMOUSLY CARRIED**.

23/567 **SPORTS FIELD COMMITTEE REPORT/UPDATE**

567.1 **Matters arising from previous Sports Field committee not included within agenda - information only**

Re: minute point 23/157.2 The groundsman have finished installing the new perimeter fence by the car parking bays, as agreed.

Due to the prolonged wet weather which has led to cancelled games, Leighton & District Sunday League have requested mid-week games up to 19th May. The part-time Groundsman is able to cover the evening sessions.

567.2 **To consider and approve cost for Dorgards for the Pavilion**

Councillor Fletcher and the Clerk carried out a fire safety review of the Pavilion to ensure it is compliant with changes to the Building Safety Act. A number of findings were noted and have been actioned: cleared unnecessary items from the electric cupboard and boiler room; water tank in the boiler room has been removed, freeing up space for proper storage; adjusted 13 door closers; the smell of gas in the boiler room is to be investigated.

Councillor Fletcher has advised that the internal doors should not be held on hooks as that compromises compartmentation and can also cause damage to the door closers. Dorgards have been recommended, if the doors are to remain open - these will automatically close should a fire

arise. Following discussion, it was agreed that the Groundsmen should be consulted to investigate their requirements before any decision is made. Councillor Selley agreed to speak with them.

23/568 MONTHLY FINANCIAL REPORTS

568.1 To receive and consider Balance Sheet, Income & Expenditure Account, Creditors & Debtors Reports for month 12

The monthly financial reports for March month-end were received by members. No issues were raised.

23/569 APPROVAL OF PAYMENT OF ACCOUNTS

569.1 To consider and approve payment of accounts for April as listed within the schedule or added at the meeting

The payments schedule for April was provided to members prior to the meeting. Several additional payments were added at the meeting. Councillor Day **PROPOSED** approval of the payments for April, totalling £144,311.53, including transfers to savings and investment accounts following receipt of the first Precept tranche. This was **SECONDED** by Councillor Fletcher and **UNANIMOUSLY CARRIED**.

23/570 TIME ALLOCATION FOR COMMITTEE MEETINGS

570.1 Dates available for committee/sub-committee meetings –

15th April – No Meetings

22nd April – Planning, Highways & Environment and Policies & Resources committees to be held at the Village Hall, start time 7.30pm.

29th April – Leisure, Burial Grounds and Sports Field committees to be held at the Village Hall, start time 7.30pm.

23/571 ITEMS OF AN URGENT NATURE OR FOR INCLUSION ON THE NEXT AGENDA

Councillor Tebb advised that a resident has complained to them regarding the damage caused by the Central Beds Council contractor vehicle to the open green space on Lime Close. The Clerk agreed to report the issue on their behalf, Councillor Tebb to provide photographic evidence.

The meeting closed at 9:11pm

I certify these minutes are a true and correct record of the Parish Council meeting held on 8th April 2024

Dated this the 13th May 2024

**COUNCILLOR J PAXTON
CHAIRMAN**

PAYMENT OF ACCOUNTS
April 2024

FOLIO No	PAYEE	DESCRIPTION	AMOUNT	VAT DUE	TOTAL	ACC. No.	MUTIPLE INV. TOTAL	CHQ No.
23/0563	Cawleys	Skip Emptying - Burial Ground (Feb)	£ 23.28	£ 4.66	£ 27.94	4314		
23/0564	Cawleys	Skip Emptying - Allots (Feb)	£ 160.28	£ 32.06	£ 192.34	4134		
23/0565	Cawleys	Skip Emptying - Recycle (Feb)	£ 7.40	£ 1.48	£ 8.88	4134	£ 229.16	DD
23/0562	Peninsula Business Services	Adjustment Mar Invoice increase	£ 7.54	£ 1.42	£ 8.96	4151		DD
23/0606	Office Petty Cash	Stamps/keyboard/wheels/land fees	£ 77.62	£ 8.32	£ 85.94	SPLIT		Dcard
23/0607	C Callen	Exps- Headset for PC	£ 24.17	£ 4.84	£ 29.01	4113/324		FP
23/0608	Stuart Brown Ltd	Servicing Strimmer/Hedgecutters	£ 415.71	£ 83.13	£ 498.84	4143		FP
23/0609	Prestige Design & Workwear	Replacement work boots P/T Groundsman	£ 38.00	£ -	£ 38.00	4141		FP
23/0610	Jempsons Tree Services Ltd	Remove dead willow and stump grind Norman Rd Playarea	£ 400.00	£ 80.00	£ 480.00	4652		FP
23/0611	Barton Rovers FC	Car Park usage 2023/24 Season	£ 200.00	£ 40.00	£ 240.00	4817		FP
23/0612	Reynolds Landscaping Services Ltd	Hedge and Maintenance works 2023/24 Churchyard & Burial Grd	£ 1,173.12	£ 234.62	£ 1,407.74	SPLIT		FP
23/0613	D2D Distribution Ltd	February Newsletter delivery	£ 390.00	£ 78.00	£ 468.00	4124		FP
23/0618	First Fence Ltd	Fencing for Allotments	£ 1,223.66	£ 244.73	£ 1,468.39	4604/366		FP
23/0624	SumUp	Monthly Card Fees - Mar24	£ 2.28	£ -	£ 2.28	4181		Direct
23/0614	TSB Bank	Transfer to Savings Account	£20,000.00	£ -	£20,000.00	n/a		TF
23/0615	Telefonica UK Ltd (O2)	Monthly Mobile Subscription - Mar	£ 15.71	£ 3.14	£ 18.85	4105		DD
23/0616	EDF Energy	Electricity - Parish office (15/02/24-14/03/24)	£ 225.18	£ 11.26	£ 236.44	4137		DD
23/0617	Gilks Fencing	Replace gate closing mechanism	£ 250.87	£ 50.17	£ 301.04	4654		FP
23/0619	Professional Pest Management Ltd	Pest Control visit at Allotments	£ 77.00	£ 15.40	£ 92.40	4609		FP
23/0620	Macauley Tree Services	Tree works at Lovers Walk	£ 8,240.00	£1,648.00	£ 9,888.00	4404/341		FP
23/0621	Countryside Contracts	Groundworks Community Garden interim	£ 4,000.00	£ 800.00	£ 4,800.00	4610/365		FP
23/0622	The Greensand Trust	Completion of GI Plan	£ 1,102.00	£ 220.40	£ 1,322.40	4700/371		FP

23/0623	Herts Fullstop/Herts CC	Stationery supplies	£ 24.99	£ 5.00	£ 29.99	4113		FP
23/0625	J Fitzgerald	Mar Mileage 199 miles @ 45p	£ 89.55	£ -	£ 89.55	4107		FP
23/0626	J Pope	Mar Mileage 84 miles @ 45p	£ 37.80	£ -	£ 37.80	4107		FP
23/0627	C Callen	Mileage Jan2024 - Mar2024 31.2miles @ 45p	£ 14.04	£ -	£ 14.04	4107		FP
23/0628	S Cowie	Mileage Jan2024 - Mar2024 40.8miles @ 45p	£ 18.36	£ -	£ 18.36	4107		FP
23/0629	J Fitzgerald	Petty Cash - Oil/Petrol/gloves/plants	£ 85.49	£ 3.17	£ 88.66	4140		FP
23/0630	Barton Village Hall	Meeting Room Hire Mar 24	£ 117.00	£ -	£ 117.00	4112		FP
23/0631	Crown Gas	Gas - Pavilion (01/03/24-31/03/24)	£ 161.54	£ 8.08	£ 169.62	4812		DD
23/0632	British Gas	Electric supply Pavilion (01/03/24-31/03/24)	£ 104.42	£ 5.22	£ 109.64	4806		DD
23/0633	HL Hutchinson	White Line paint for Football pitches x12 (Jan & Mar orders)	£ 745.56	£ 149.12	£ 894.68	4805		FP
23/0634	Copybox Document Systems	Photocopier Usage March	£ 44.33	£ 8.87	£ 53.20	4111		FP
23/0635	Cawleys	Skip Emptying - Allots (Mar)	£ 219.08	£ 43.82	£ 262.90	4134		DD
23/0636	Cawleys	Skip Emptying - Recycle (Mar)	£ 7.40	£ 1.48	£ 8.88	4134	£ 271.78	DD
24/0001	Everflow	Water Supply (07/05/2024-06/06/2024)	£ 90.82	£ -	£ 90.82	SPLIT		DD
24/0023	Everflow	Water Supply (07/03/2024-06/04/2024)	£ 89.34	£ -	£ 89.34	SPLIT		DD
24/0024	Everflow	Credit Note 7/3/24	-£ 88.20	£ -	-£ 88.20	SPLIT		DD
24/0025	Everflow	Water Supply (07/04/2024-06/05/2024)	£ 82.30	£ -	£ 82.30	SPLIT		DD
24/0026	Everflow	Credit Note 7/3/24	-£ 63.16	£ -	-£ 63.16	SPLIT		DD
24/0002	Central Bedfordshire Council	Council Tax - Parish Office (April)	£ 273.46	£ -	£ 273.46	4137		DD
24/0003	Central Bedfordshire Council	Council Tax - Sports Pavilion (April)	£ 484.25	£ -	£ 484.25	4811		DD
24/0004	Peninsula Business Services	H&S Support Services - Mar 2024	£ 115.18	£ 21.75	£ 136.93	4151		DD
24/0005	Puzzle Technology Ltd	IT Support maintenance, Backup, licences - April	£ 198.76	£ 39.75	£ 238.51	4142		DD

24/0006	Puzzle Technology Ltd	Microsoft 365 Annual Licences x12	£ 834.60	£ 166.92	£ 1,001.52	4142		DD
24/0007	Virginmedia	Fibre Broadband Office - April	£ 45.00	£ 9.00	£ 54.00	4105		DD
24/0008	Tower Leasing Ltd	Photocopier Quarterly Rental	£ 93.07	£ 18.61	£ 111.68	4111		DD
24/0009	NEST	Pension payments March 2024 (Paymt due Apr)	£ 1,202.06	£ -	£ 1,202.06	526		DD
24/0010	HM Rev & Customs	Mth 12 PAYE	£ 1,264.60	£ -	£ 1,264.60	525		
24/0011	HM Rev & Customs	Mth 12 Nat. Emp'ee NI Contribution	£ 469.36	£ -	£ 469.36	525		
24/0012	HM Rev & Customs	Mth 12 Nat. Emp'er NI Contribution	£ 790.75	£ -	£ 790.75	525	£ 2,524.71	FP
24/0013	I Nicholls	April Salary	Salary		Salary	4002		FP
24/0014	S Cowie	April Salary	Salary		Salary	4001		FP
24/0015	C Callen	April Salary	Salary		Salary	4000		FP
24/0016	J Fitzgerald	April Salary	Salary		Salary	4003		FP
24/0017	K Small	April Salary	Salary		Salary	4004		FP
24/0018	S McConville	April Salary	Salary		Salary	4004		FP
24/0019	J Pope	April Salary	Salary		Salary	4002		FP
	TOTAL SALARIES		£ 8,100.74	£ -	£ 8,100.74			
24/0020	Eyelid Productions Ltd	Annual Website support	£ 100.00	£ -	£ 100.00	4122		FP
24/0021	Rialtas Business Solutions Ltd	Omega Software support & maintenance	£ 999.00	£ 199.80	£ 1,198.80	4138		FP
24/0022	Rialtas Business Solutions Ltd	Making Tax Digital Annual Subscription	£ 110.00	£ 22.00	£ 132.00	4138	£ 1,330.80	FP
24/0030	Project Metalcraft Ltd	Supply & fit Jockey Wheel to gates	£ 110.00	£ 22.00	£ 132.00	4807		FP
24/0027	TSB Bank	Transfer to Savings Account	£25,000.00	£ -	£25,000.00	n/a		TF
24/0028	Public Sector Deposit Fund	Transfer from TSB to PSDF (Precept)	£30,000.00	£ -	£30,000.00			
24/0029	Nationwide Building Society	Transfer from TSB to 45DN Ac (Precept)	£30,000.00	£ -	£30,000.00	n/a		TF
TOTAL APRIL 2024 PAYMENTS			£140,025.31	£4,286.22	£144,311.53			