KINGSNORTH PARISH COUNCIL



Approved Minutes of the Meeting of Kingsnorth Parish Council Held on Tuesday 12th December 2023. Kingsnorth Pavilion 7.00pm

Present: Cllr Breese, Cllr Clarke, Cllr Cosgrove, Cllr Hayward (Vice Chair), Cllr Hicks, Cllr Jones, Cllr Ransley (Chair), Cllr Wedgbury.

Also, present: Peter Le Rossignol (Parish Manager), 5 members of the public attended the meeting.

1. To note those, present and receive apologies.

Members who cannot attend a meeting shall tender their apologies to the Parish Manager prior to the meeting.

Cllr Giles and Cllr Townend submitted their apologies prior to the meeting.

2. To receive declarations of Interest.

Cllr Wedgbury is a Trade Union shop steward for USDAW.

Cllr Breese is Chair of Kingsnorth Village Hall.

Cllr Hayward is a CMO organisation Board Member for the South Ashford Garden Community also sponsored a Park Farm Rangers girls football team.

Cllr Hicks is Vice Chair of the River Stour Inland Drainage Board and Chair of the Ashford Borough Advice Bureau.

Public Comments and Observations

The meeting will be adjourned to allow members of the public to speak. Speakers will be given a maximum of three minutes each to raise issues with the Parish Council.

Peter New (Neighbourhood Watch) presented his update to Councillors. Peter gave thanks to residents and Councillors for their continued support.

Cllr Wedgbury thanked Peter New for all his hard work for the community and residents of Kingsnorth.

Verbal reports from external parties.

External parties may provide updates which are likely to be of interest to the residents of the Parish and Parish Councillors.

i. Ashford Borough Councillors' Reports

Cllr Hallett, Washford - reported on the following:

- Flooding issues to the residents at Down Court.
- Contact with Ashford Borough Council Officers, Cllr Hallet and Cllr McGeever will be attending a meeting with planning officers on Monday 18th December.
- Cllr Hallett sits on the Regulatory and Licensing sub-committee and they have 3 applicants for consideration coming up early next year.

Cllr Townend, Park Farm North – Submitted his apologies to the Parish office staff prior to the meeting.

Cllr McGeever, Kingsnorth Village and Bridgefield - Submitted his apologies to the Parish office staff prior to the meeting.

Cllr Giles, Park Farm South – Submitted her apologies to the Parish office staff prior to the meeting.

Cllr Hayward, Roman Ward – see agenda item 16.

a. KCC Councillors' Reports

Cllr Robey - Submitted his apologies and report to the Parish office staff prior to the meeting which was circulated to Councillors.

A member of the public raised the following:

- Pound Lane road closure by Southern water for offloading material down the road. Poor service from Southern water for drainage service within the village. The member of the public asked if the Parish Council would be able to add weight to the efforts of the planning department at Ashford Borough Council.
- Shipley Mill Cottage vehicle access / parking.
- Apologies for his cattle escaping onto Park Farm, this was due to the internal drainage board removing fencing to carry out works.

Cllr Hayward responded that herself and Cllr McGeever had been working hard, constantly on the phone regarding the Pound Lane Closure where no warning was given to residents.

3. Approval of Minutes

To approve the minutes of the previous meeting and if in order sign as a true record.

a. Approval of Minutes of Tuesday 14th November 2023.

Cllr Ransley asked that the closed session be included in the minutes even though a decision had not made by Councillors. Subject to that amendment Cllr Ransley proposed that the minutes be signed as a true record.

PROPOSED BY RANSLEY ALL THOSE IN FAVOUR - 6 Motion moved.

SECONDED BY CLLR CLARKE ALL THOSE AGAINST - 0

ABSTENTIONS - 2

4. Parish Community Grant Applications.

- a. To review community grant applications submitted in November 2023.
- b. To agree/approve/reject applications.

Non received.

5. Parish Action Sheet.

- a. To review progress with items on the action sheet.
- b. To assign individuals or groups of individuals for development / progressing items.
- c. To authorise any actions (such action will only include expenditure (up to £500) where within a budget, otherwise the action should be a main agenda item for decision.

The action sheet had been circulated to all Councillors prior to the meeting.

- Future of the Conservation Fields between Kingsnorth Village and Park Farm Cllr Ransley proposed that this action be closed as there is no potential for the Parish Council to take on the conservation fields in the next few years.
- Contact landowners regarding potential footpath route(s) in 2021/2022 budget Action to be specific to Taylor Wimpy as they are the main landowner- Action open.
- Climate Change working group meeting to be arranged Action open.
- Events Working Group meeting to be arranged Action open.
- Adoption of roads in Bridgefield Borough Councillor Ray McGeever is communicating with KCC and trying to chase Taylor Wimpey Action open.
- Moat ABC are reviewing Action open.

Cllr Ransley asked Councillors if they had any actions that they would like to add to the Action Sheet. Cllr Cosgrove asked that Policies and Procedures be added.

Cllr Ransley added Southern Water issues, Parish Manager to write a letter to Southern Water to explain the Parish Council/Residents' concerns and invite them to a meeting. Parish Manager to send a separate copy of the letter to KCC. Parish Manager to write a letter to KCC highlighting road closures with no warning instead of using traffic lights. A copy of the letter to be sent to the Chairman of the Joint Transport Board.

Cllr Jones proposed that the Parish Council should continue working on their visions for the Kingsnorth Buffer Zone so when discussions resume the Parish Council are in a good position and the working groups should continue along those lines.

Cllr Hicks seconded Cllr Jones' proposal.

Cllr Hicks suggested a Kingsnorth Buffer Zone Visions Working group be formed.

Cllr Wedgbury, Cllr Jones, Cllr Breese, Cllr Hicks, Cllr Cosgrove will form the working group.

Shipley Mill Cottage to be deferred to the next meeting (Jan 2024) to allow time for details to be collected.

6. To review transfer of land document for Footpath A and authorise any further action.

Cllr Ransley proposed delegation be given to the Parish Manager to take advise from the Solicitor, in consultation with Cllr Ransley, to review the land document for Footpath A.

PROPOSED BY CLLR RANSLEY
ALL THOSE IN FAVOUR - 8SECONDED BY CLLR COSGROVE
ALL THOSE AGAINST - 0ABSTENTIONS - 0Motion moved.ADDATEADDATE

7. Kingsnorth Parish Council Budget – 2024/25.

a. To discuss and agree outline budget for 2024/25.

b. To discuss and agree Parish Council Precept Amount for 2024/25.

Discussions took place between Councillor on the budget / precept options outlined by the Parish Manager who broke them down into 3 options.

Cllr Wedgbury proposed a one-year precept holiday and reduce the overall reserves (option 1).

Cllr Cosgrove proposed his own alternative option, footpath A, playground conversions and permanent Parish staff office come out of the reserves.

Cllr Cosgrove seconded Cllr Wedgburys proposal for the Parish Council to select option 1.

Cllr Breese proposed that the Parish Council select option 3, To have a larger budget with the precept as per 2023/24 and reduce our overall reserves by around half. Cllr Hayward seconded Cllr Breese proposal.

Further discussions took place.

Cllr Hayward suggested that the precept be set at his point and then budgets, and potential projects be deferred to a future meeting.

First motion to be moved to a vote was Cllr Wedgburys proposal.

Cllr Wedgbury proposed a one-yearprecept holiday and reduce the overall reserves (option 1).PROPOSED BY CLLR WEDGBURYSECONDED BY CLLR COSGROVEALL THOSE IN FAVOUR - 2ALL THOSE AGAINST - 4

The second motion to be move to a vote was Cllr Breese' proposal.

Cllr Breese proposed that the Parish Council select option 3, To have a larger budget with the precept set at £270,291.12, reduce our overall reserves by around half and that the setting of projects be deferred to either January or February.

PROPOSED BY CLLR BREESE ALL THOSE IN FAVOUR - 6 Motion moved.

SECONDED BY CLLR HAYWARD ALL THOSE AGAINST - 1 ABSTENTIONS - 1

8. Update from Parish Council – Vision, Values and Mission Session.

a. To discuss the outcome of the session and agree any further action.

Cllr Ransley proposed that this item be deferred to January meeting and budgets be deferred to February meeting.

PROPOSED BY CLLR RANSLEY ALL THOSE IN FAVOUR - 8 Motion moved. SECONDED BY CLLR WEDGBURY

ALL THOSE AGAINST - 0 ABSTEN

ABSTENTIONS - 0

9. Quotes for New Radiators in the Pavilion.

a. To review quotes for new radiators in the Pavilion and authorise any further action.

Cllr Breese proposed that up to the quote 1 amount be agreed and delegation given to the Parish Council. Cllr Hicks seconded the motion.

PROPOSED BY CLLR BREESE ALL THOSE IN FAVOUR - 7

SECONDED BY CLLR HICKS ALL THOSE AGAINST - 1

ABSTENTIONS - 0

10. Quote for new footpath at rear of the pavilion.

Motion moved.

a. To review quotes for a new footpath at the rear of the pavilion and authorise any further action. Cllr Ransley proposed that the Parish Council authorise up to the higher quote and to delegate to Parish Manager in consultation with Cllr Cosgrove.

PROPOSED BY CLLR RANSLEY **ALL THOSE IN FAVOUR - 8**

SECONDED BY CLLR WEDGBURY ALL THOSE AGAINST - 0

ABSTENTIONS - 0

Motion moved.

11. Kingsnorth Recreation Centre.

a. To review Public Notice RE Kingsnorth Recreation Centre and authorise any further action. Cllr Breese proposed that the Parish Manager sends a letter requesting more information on the Recreation Centre.

PROPOSED BY CLLR BREESE ALL THOSE IN FAVOUR - 7 Motion moved.

SECONDED BY CLLR WEDGBURY ALL THOSE AGAINST - 0 **ABSTENTIONS - 1**

12. Financial Matters.

a. Finance Report.

i. To receive the November Finance Report documents.

Kingsnorth Parish Council

Tuesday 12th December 2023

Finance Report Note for Parish Council Members

The following budget line/s include payments made this financial year that relate to last financial year.

Community Grants Fund

Budgeted Amount for 2023/24 = £10,000.00

Total Amount Spent During 2023/24 = £12,478.82

Total Amounting Relating to Grants Awarded in 2022/23 = £6,285.00

Total Budget Remaining for 2023/24 = £12,478.82 - £6,285.00 = £6,193.82

The following budget lines includes payments made this financial year that relate to the next financial year.

Kingsnorth County Fayre

Deposit for Fayre Ground Rides = £7,122.50

Kingsnorth Parish Council

Prep	ared by:	Date:		
	Name and Role	(Clerk/RFO etc)		
Appr	oved by:		Date:	
	Name and Role (RFO/			
	Bank Reconciliation at 30/	11/2023		
	Cash in Hand 01/04/2023			363,848.01
				000,010.01
	ADD			000 477 05
	Receipts 01/04/2023 - 30/11/2023	3	-	323,177.95
	SUBTRACT			687,025.96
	Payments 01/04/2023 - 30/11/202	23		251,358.14
	Cash in Hand 30/11/2023			425 007 00
Α	(per Cash Book)			435,667.82
	Cash in hand per Bank Statemen	te		
			0.00	
	Petty Cash	30/11/2023	0.00 201.125.72	
		30/11/2023	0.00 201,125.72 100.00	
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120	30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74	
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16	
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16	425 667 92
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c Metro Bank Current a/c	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	435,667.82
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	435,667.82
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c Metro Bank Current a/c	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	435,667.82 435,667.82
	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c Metro Bank Current a/c	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	
в	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c Metro Bank Current a/c Less unpresented payments Plus unpresented receipts	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	435,667.82
В	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c Metro Bank Current a/c Less unpresented payments Plus unpresented receipts Adjusted Bank Balance	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	
В	Petty Cash Nationwide Building Society NW Current 47793112 NW SIBA 47793120 NW Reserve 47793368 Metro Bank Reserve a/c Metro Bank Current a/c Less unpresented payments Plus unpresented receipts	30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023 30/11/2023	201,125.72 100.00 175,662.74 13.16 55,134.76	435,667.82

-7,122.50

£7,122.50

Kingsnorth Parish Council Net Position by Cost Centre and Code (Between 01/04/2023 and 30/11/2023)

Cost Centre Name

2023/24 Budget Items Code Title	Bal. B/Fwd.	Re Budget	ceipts Actual	Payn Budget	Actual	Current Balance Budget
152 Country Fayre Rides 153 Country Farye Stall Payme					7,122.50	-7,122.50

Admin			Receipts		nts	Current Balance	
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
21 Payroll				450.00	240.00	210.00	
22 HR Support				2,500.00	1,280.00	1,220.00	
23 Staff Training				1,500.00	925.08	574.92	
24 Councillor Training				1,000.00	147.00	853.00	
25 Councillor/Chairman's Allo				750.00		750.00	
26 Bank Charges				40.00	20.00	20.00	
27 Audit Fees				1,120.00	1,020.00	100.00	
28 Professional Fees				1,036.00	4,600.00	-3,564.00	
29 Insurance				2,500.00	2,593.78	-93.78	
30 Office Supplies, Postage 8			48.39	2,250.00	1,935.28	363.11	
31 Telephone and Broadband				2,250.00	1,397.12	852.88	
32 Photocopier and Printer				1,250.00	774.02	475.98	
33 Computer Support and Ma				2,000.00	1,156.45	843.55	
34 Account Software				1,140.00	1,140.00		
35 Online HR Platform				150.00		150.00	
36 Parish Office Rent				3,000.00	4,500.00	-1,500.00	
37 Parish Office - Mobile Pho				264.00	224.14	39.86	
101 Office Rates							
			£48.39	23,200.00	£21,952.87	1,295.52	

Cafe		Receipts		Payments		Current Balance	
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
62 Cafe Supplies			250.38	8,300.00	5,641.56	2,908.82	
63 Cafe Consumables				750.00	136.21	613.79	
64 Cafe Workwear				150.00		150.00	
65 Cafe Equipment				500.00	194.57	305.43	
66 Cafe Admin				300.00	69.41	230.59	
72 Cafe Donations					189.75	-189.75	
134 Community Café Cost of	L	500.00	500.00	500.00	666.00	-166.00	
		500.00	£750.38	10,500.00	£6,897.50	3,852.88	

Capital		Receipts		Payme	nts	Current Balance	
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
39 Capital							
95 Benches							
96 Christmas Lights/Decor	ratik			3,520.00	72.57	3,447.43	
107 Parish Signage				2,000.00	5,029.00	-3,029.00	
108 Picnic Benches							
120 Memorial Benches							
149 Parish Office Purchase				16,995.00	16,995.00		
				22,515.00	£22,096.57	418.43	

Communications		Re	Receipts		nts	Current Balance	
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
19 E-mail				820.80	558.00	262.80	
20 Website				73.20	165.67	-92.47	
78 Advertising and Awarenes							
93 Kingsnorth Parish Council				500.00		500.00	
94 Precept Letter				500.00		500.00	
				1,894.00	£723.67	1,170.33	

Current Balance - Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Page 1

Cost Centre Name

Income		Receipts		Payments		Current Balance	
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
1 Precept		263,990.76	263,990.76				
2 Grants							
5 Interest		450.00	3,927.50			3,477.50	
6 Pavilion Hire		1,000.00	1,007.50			7.50	
7 Pavilion Football		2,520.00	1,680.00			-840.00	
8 MUGA - School Hire		1,500.00	1,500.00				
9 MUGA - Casual Hire		500.00	949.50			449.50	
10 Maintenance			157.65			157.65	
11 Cafe Takings		15,000.00	10,047.68			-4,952.32	
12 Cafe Grants							
13 VAT Reclaim							
73 General Admin							
119 Kingsnorth Country Fayre		3,500.00	5,271.82		1,015.00	756.82	
123 Kingsnorth Christmas Eve		6,820.00				-6,820.00	
124 Outdoor Cinema		1,247.50	1,672.08			424.58	
131 Reserves		44,555.95				-44,555.95	
		341,084.21	£290,204.49		£1,015.00	-51,894.72	

Kingsnorth Christmas Event		Re	Receipts		nts	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
126 Ice Rink (2 day Hire)				10,500.00	7,950.00	2,550.00
127 Attractions				8,000.00	7,725.00	275.00
128 Toilets				595.00		595.00
129 First Aid				1,000.00	200.00	800.00
130 Contingency				2,009.50	1,327.96	681.54
154 Christmas Market Stall			285.00			285.00
156 Christmas Presents					208.33	-208.33
			£285.00	22,104.50	£17,411.29	4,978.21

Kingsnorth Country Fayre		Receipts		Payme	nts	Current Balance	
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
110 Fun Fair				10,135.00	7,601.25	2,533.75	
111 Toilets				1,400.00	380.00	1,020.00	
112 First Aid				1,250.00	600.00	650.00	
113 Wide Eyes Falconry Displa				400.00	300.00	100.00	
114 Security				900.00	432.00	468.00	
118 Contingency				1,408.50	1,493.51	-85.01	
				15,493.50	£10,806.76	4,686.74	

Kingsnorth Green Spaces		Re	Receipts		nts	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
87 Footpath Creation - Footpath				42,600.00		42,600.00
89 Bulb Planting				500.00	416.67	83.33
91 Bird Feeders				500.00	416.67	83.33
92 Habitat Planting/Works				2,500.00		2,500.00
102 Sunflower Competition				300.00	30.67	269.33
109 Climate Change Strategy				2,500.00		2,500.00
122 Footpath Creation - Footpa				9,000.00		9,000.00
125 Bat/Bird Boxes and Camer				500.00		500.00
				58,400.00	£864.01	57,535.99

tenance	Receipts		Payments		Current Balance	
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
40 Repairs				1,250.00	209.34	1,040.66
41 Playing Fields				13,146.00	11,355.43	1,790.57
43 Playing Fields Playground				1,800.00	590.00	1,210.00
44 Van Lease			212.06	7,351.80	7,615.69	-51.83
45 Electric Vehicle Charging			250.00	500.00	71.66	678.34
46 Vehicle Tax				50.00		50.00
ci	urrent Balance - Balance B/F	wd - (Receipt Budget - /	Actual Receipt) + (Payme	nt Budget - Actual Pay	ments)	
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Page 2

	£975.03	40,291.80	£33,627.24	7,639.59
155 Flag Pole Inspection			470.00	-470.00
151 Equipment Repairs			1,184.79	-1,184.79
150 Defibrillator Parts			447.00	-447.00
132 Mower/Tools Fuel		1,000.00	688.42	311.58
104 Safety App		200.00	182.09	17.91
83 Van Repair				
71 Clothing		250.00	25.00	225.00
60 Waste Collection		1,750.00	782.00	968.00
55 MUGA		100.00		100.00
54 Maintenance Staff Training	420.00	3,190.00	3,232.00	378.00
53 Maintenance Loose Tools	12.67	1,500.00	1,051.12	461.55
52 Maintenance Mobile Phon		528.00	428.68	99.32
51 Workshop Electric		150.00		150.00
50 Workshop Insurance				
49 Workshop Rates		1,500.00	888.35	611.65
48 Workshop Rent		4,776.00	3,184.00	1,592.00
47 Maintenance Vehicle Insur	80.30	1,250.00	1,221.67	108.63
Cost Centre Name				

Office		Re	ceipts	Pavme	nts	Current Balance	
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
135 Architect's Costs				2,625.00	795.00	1,830.00	
136 Scope of Works Preparatic				500.00		500.00	
137 Planning Fee				300.00	117.00	183.00	
138 Building Delivery				1,250.00	1,250.00		
139 Building Installation				450.00		450.00	
140 Electrical Connection				560.00	560.00		
141 Air Conditioning Unit				450.00		450.00	
142 Floodlight				75.00		75.00	
143 Intruder Alarm				90.00		90.00	
144 CCTV Camera				150.00		150.00	
145 Interest and Phone Extens				50.00	56.65	-6.65	
146 Project Contingency				2,654.00	154.13	2,499.87	
147 Groundworks				2,120.00	4,520.00	-2,400.00	
148 Anti-Graffitti Coating				925.00		925.00	
				12,199.00	£7,452.78	4,746.22	

Pavilion		Receipts		Payme	nts	Current Balance
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
56 Pavilion Gas				2,500.00	793.53	1,706.47
57 Pavilion Electricity				4,500.00	978.70	3,521.30
58 Pavilion Water				750.00	310.64	439.36
59 Pavilion Fire Safety & Sec				1,000.00	1,232.29	-232.29
61 Pavilion Cleaning				2,750.00	1,937.50	812.50
70 Pavilion Maintenance				4,975.00	1,052.49	3,922.51
				16,475.00	£6,305.15	10,169.85

Recreation Centre		Re	ceipts	Payn	nents	Current Balance
Code <u>Title</u>	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
67 Contingency/Support						

Salaries		Re	Receipts		nts	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
14 Salaries Admin				56,146.94	31,709.85	24,437.09
15 Salaries Maintenance				34,393.22	22,855.45	11,537.77
16 Employer Payments				41,829.55	20,789.36	21,040.19
				132,369.71	£75,354.66	57,015.05

Current Balance - Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Page 3

Cost Centre Name

on 137		Recei	Receipts		nts	Current Balance	
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
18 Section 137							
80 Community Grants Fund				10,000.00	12,478.82	-2,478.82	
85 Trial Real Nappies Loan	S			1,500.00	150.00	1,350.00	
86 Outdoor Film Show				1,677.50	1,211.16	466.34	
105 Outdoor Film Show dona	ti						
106 Festive lights expenses					184.96	-184.96	
133 Schools Cost of Living St	4	1,500.00	1,500.00	1,500.00	1,500.00		
		1,500.00	£1,500.00	14,677.50	£15.524.94	-847.44	

Subscriptions		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
38 Subscriptions				2,000.00	1,695.00	305.00
				2,000.00	£1,695.00	305.00
NET TOTAL		343,084.21	£293,763.29	372,120.01	£228,849.94	93,949.15

1 December 2023 (2023-2024)

Kingsnorth Parish Council Summary of Receipts and Payments Summary - Cost Centres Only (Between 01/04/2023 and 30/11/2023)

Cost Centre	Re	ceipts		F		Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2023/24 Budget Items			0.00 (N/A)		7,122.50	-7,122.50 (-71225	-7,122.50
Admin		48.39	48.39 (4839%)	23,200.00	21,952.87	1,247.13 (5%)	1,295.52
Cafe	500.00	750.38	250.38 (50%)	10,500.00	6,897.50	3,602.50 (34%)	3,852.88
Capital			0.00 (N/A)	22,515.00	22,096.57	418.43 (1%)	418.43
Communications			0.00 (N/A)	1,894.00	723.67	1,170.33 (61%)	1,170.33
Income	341,084.21	290,204.49	-50,879.72 (-14%)		1,015.00	-1,015.00 (-10150	-51,894.72
Kingsnorth Christmas Event		285.00	285.00 (28500%	22,104.50	17,411.29	4,693.21 (21%)	4,978.21
Kingsnorth Country Fayre			0.00 (N/A)	15,493.50	10,806.76	4,686.74 (30%)	4,686.74
Kingsnorth Green Spaces			0.00 (N/A)	58,400.00	864.01	57,535.99 (98%)	57,535.99
Maintenance		975.03	975.03 (975039	40,291.80	33,627.24	6,664.56 (16%)	7,639.59
Parish Office			0.00 (N/A)	12,199.00	7,452.78	4,746.22 (38%)	4,746.22
Pavilion			0.00 (N/A)	16,475.00	6,305.15	10,169.85 (61%)	10,169.85
Recreation Centre			0.00 (N/A)			0.00 (N/A)	0.00
Salaries			0.00 (N/A)	132,369.71	75,354.66	57,015.05 (43%)	57,015.05
Section 137	1,500.00	1,500.00	0.00 (N/A)	14,677.50	15,524.94	-847.44 (-5%)	-847.44
Subscriptions			0.00 (N/A)	2,000.00	1,695.00	305.00 (15%)	305.00
NET TOTAL	343,084.21	293,763.29	-49,320.92 (-14%)	372,120.01	228,849.94	143,270.07 (38%)	93,949.15

Total for ALL Cost Centres	293,763.29	228,849.94
V.A.T.	29,414.66	22,508.20
GROSS TOTAL	323,177.95	251,358.14

332 Office Supplex, Potage & Admin Office Displex, Potage & Admin 24.68 34.8 383 Photocogna and Printer Displex Displex, Potage & Admin Displex Displex, Potage & Admin Sol Photocogna	oucher IC	ode I	Date	Bank	Description	Supplier	VAT Type	Net I	VAT I	Total I
333 Photocopier and Printer 01/11/2023 Not Current 21/11/2023 Printer Lasse C/F C/F S							S		5.00	29.99
334 Maintenance Loose Tools 027110223 Metro Bank Current al: Trade UK Payment Trade UK Payment Tesso X 6.70 335 Cafe Supplies 027110223 Metro Bank Current al: Cafe Magning Lander Lander X 6.70 335 Cafe Supplies 027110223 Metro Bank Current al: Cafe Magning Lander X 6.70 336 Cafe Supplies 027110223 Metro Bank Current al: Payment Cafe Magning Lander X 6.70 337 Differes Differes Metro Bank Current al: Payment Cafe Magning X 7.70 338 Interance 027110223 Metro Bank Current al: Payment Cafe Magning Z 7.75 338 Interance 027110223 Metro Bank Current al: Payment Cafe Payment Z 7.75 338 Tenston Matero 027110223 Metro Bank Current al: Payment Payment Z 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.75 2.							S		47.40	284.38
333 Carb Supples D2110232 Metro Bark Current al: Carb Supples Tesco X 6.70 345 Carb Supples D21110232 Marc Current al: Carb Supples Anthrel Anthrel X 511.82 441 Workshop Rates D21110232 Marc Current al: Wirk Exchance Anthrel X 511.82 330 Destriction Consention D21110232 Metro Bark Current al: Wirk Exchance and Exchance Lead For Office X 111.02 X 111.02<									10.63	63.80
335 Carles Supples Dot1/2023 Meter Supples Landsel X 511.82 341 Workshop Retes Opt1/2023 Workshop Supples Addred Borough Council X 111.00 341 Workshop Supples Opt1/2023 Workshop Supples Addred Borough Council X 110.00 S 120.00 X 110.00									0.00	8.70
441 Workshop Rates before be							X		0.00	511.82
391 Waste Collection Trieff Waste Management Ltd S 110.00 300 Exciticat Connection Ningaroth Electricat Connection Ningaroth Electricat S 56.00 11 300 Exciticat Connection Ningaroth Electricat Ningaroth Electricat S 23.31 310 Exciticat Connection Ningaroth Electricat Ningaroth Electricat 23.31 310 Exciticat Connection Ningaroth Electricat Ningaroth Electricat 23.31 310 Exciticat Connection Ningaroth Electricat X 44.05 311 Explore Diffusto Singaroth Electricat X 45.05 31							X		0.00	111.00
330 Electrical Connection 6 5600 11 338 Interance 03111023 Metro Bank Current alc. Final mutance 2,21d 11							~		22.00	132.00
388 Interest and Phone Extension 601110223 Metro Bank Current alc. Intrance Argos 5 2.3.3 388 Insurance 60111023 Metro Bank Current alc. Insurance Zurich X 405.64 389 Insurance 2.1.0.1. X 405.64 117.80 380 Insurance 2.1.0.1. X 405.64 117.80 380 Telephone 17.80 X 405.64 217.33 X 405.64 217.81 X 405.64 217.81 X 405.00 90 317.10.00 317.10.00 316.10.00 317.10.00 317.10.00 317.10.00 316.10.00 317.10.00 317.10.00 317.10.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 318.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 317.10.00 318.00 318.00 317.10.00									112.00	672.00
388 Insurance Durin X 11:00 388 Insurance Durin X 11:00 389 Insurance Durin X 11:50 389 Insurance Durin X 11:50 381 Pasimo Camp Durin X 11:50 11:50 381 Resumed and Phone Elemin Of 11:002 Mers Dank Current 4:20 11:50 4:50:00 5 3:33 387 Infers Supples, Postage A dmin Of 11:002 Mers Dank Current 4:20 11:50:00 5 3:33 387 Infers Supples, Postage A dmin Of 11:002 Mers Dank Current 4:20 11:50:00 5 3:33 387 Infers Supples, Postage A dmin Of 11:002 Mers Dank Current 4:20 1									4.67	27.99
389 Insurance District X 445.54 389 Office Supple, Potage & Atom Diffice Supple Xetro Bank Current & Centre Action Tesso X 115.0 380 Diffice Supple Diffice Supple Xetro Bank Current & Centre Action Xetro B							Y Y		0.00	112.00
1387 Office Supplies, Potage & Admin Diff 1/2023 Mete Bank Current al: Diff Regioner and Broadbank Tesso X 17:50 358 Pavilion Cleaning 0311/12023 Mete Bank Current al: Diff Regioner and Broadbank EJP Cleaning Services X 271.03 351 Tesjoner and Broadbank 0511/12023 Mete Bank Current al: Distribution water Bit Tesjoner S 211.33 4 351 Tesjoner and Broadbank 0511/12023 Mete Bank Current al: Distribution water File Bit Bank Current al: Distribution water File Bit Bank Current al: Distribution water S 211.33 4 351 Tesjoner and Distribution water Distribution water Secret/X Distribution water							X		0.00	405.64
386 Pavilion Water Diff (2023) Metro Bank Current ac' Pavilion water Builness Stream Z 111.16 381 Pavilion Clearing ELP Clearing Service X 272.00 381 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381 711.31 481 381							×		0.00	17.50
392 Pavilion Clearing D311 Telephone ELP Clearing Services X 279.00 381 Telephone and Broadband 0611/2023 Net Neurona Lor Telephone BT Keaverey Contractors S 423.00 396 Workshop Freit 0611/2023 NW Current AT73112 Variable place BS 427.13 4 396 Workshop Freit 0611/2023 NW Current AT73112 Variable place S 427.33 4 397 Polity Expension 0711/10223 NW Current AT73112 Variable place BS 42.33 53.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>^</td> <td></td> <td>0.00</td> <td>111.18</td>							^		0.00	111.18
331 Telephone 61 S 217.33 4 217.33 4 5 217.33 4 5 217.33 4 5 217.33 4 5 217.33 4 5 217.33 4 5 238.00 90 395 Extension 071112023 IWC current 4779117 Print 60 5 33.33 375 Iproject Carringery 071112023 Miro Bank Current 40 OFFICE MAT Screwski Direct Ltd 5 23.33 375 Office Supples, Postage A admin 091112023 Miro Bank Current 40 Direct Park 200 5 200 5 30.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td>0.00</td> <td>279.00</td>							2		0.00	279.00
3948 Ordinadoxia 60/11/2023 IVV Current 4779311 Parish Office Conund Works Keaveresy Contractors S 4,5200 P 3958 Mortahop Rett 06/11/2023 IVV Current 4779311 Workshop lease Van & Carr Z 386.00 377 Interest and Phone Extension 07/11/2023 Metro Bank Current 4to CPTCE MAT Screet/n Circle S. 33.33 3810 Metro Bank Current 4to CPTCE MAT Outset UK S 160.00 33.33 3910 Strepstopet Tits Soport Outset UK S 160.00 34.00 160.00 34.00 160.00 34.00 160.00 34.00 160.00 34.00 160.00 34.00 160.00 34.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36.00 160.00 36									43.47	260.80
1956 Workshop Rent 06/11/2023 Workshop Rest Van & Car 2 9860 377 Interest and Phone Extended 07/11/2023 Metro Bank Current & Linkshop Rest Strewsfin Direct List S 23.33 376 Direct Suppoils 07/11/2023 Metro Bank Current & Linkshop Rest Strewsfin Direct List S 24.91 376 Office Suppoils Staggiols Admin Direct Vision Strewsfin Direct List S 45.00 376 Office Suppoils Strewsfin Direct List S 45.00 S 45.00<							-		43.47 904.00	
377 Interest and Phone Extension 07/11/2023 Metro Bank Current al CPTCIEC MAT Screwfu Direct Lid S 233.0 378 Project Contingency 07/11/2023 Metro Bank Current al CPTCIEC MAT Outset UK S 160.00 3 370 Ottos Expipiles, Pottage & Admin 07/11/2023 Metro Bank Current al CPTCIEC MAT Outset UK S 160.00 3 370 Ottos Expipiles, Pottage & Admin 08/11/2023 Metro Bank Current al CPTT Cince Paper Tesso X 15.59 343 Ottos Expipiles, Pottage & Admin 08/11/2023 Metro Bank Current al CPTT Expenses for F Curry - Side Pitate Cutting Octions a Son X 30.00 391 Ottos Expipiles, Pottage & Admin 1011/2233 Metro Bank Current al Core Paper and Files Topiny Store S 30.67 392 Supples Pottage & Admin 1011/2233 Metro Bank Current al Core Paper and Files Topiny Store S 20.76 402 Ottos Supples Pottage & Admin 1311/12023 Metro Bank Current al Core Paper and Files Topiny Files Not Sone							5			5,424.00
370 Project Contingency 07/11/2023 Metro Bank Current at el. CPFICE MAT Screwfx Direct Ltd S 29.16 380 HR Support 07/11/2023 Metro Bank Current at el. Nissupport Outset LKK S 160.00 3 398 Office Supplies, Postage & Admin 07/11/2023 Metro Bank Current at clorent at clore							2		0.00	398.00
380 IR Support Outset UK S 160.00 3 378 Office Supples, Postage & Admin 07111/2023 Metro Bank Current al or Chine Paper Tesso X 9.50 388 Office Supples, Postage & Admin 08111/2023 Metro Bank Current al or Chine Paper and Tilling Box Aragos X 9.50 398 Office Supples, Postage & Admin 08111/2023 Metro Bank Current al or Chine Paper and Tilling Box Aragos X 30.00 399 Class Supples, Postage & Admin 08111/2023 Metro Bank Current al or Core Medala and Trophy Tophy Store S 30.67 398 Class Supples, Postage & Admin 10111/2023 Metro Bank Current al or Core Medala and Trophy Tophy Store S 30.67 398 Class Supples, Postage & Admin 10111/2023 Metro Bank Current al or Supples S 9.62 12 2.62 12							-		6.67	40.00
373 Office Supples, Postage & Admin 07/11/2023 Metro Bank Current at Coom fee Zoom X 9.50 386 Office Supples, Postage & Admin 09/11/2023 Metro Bank Current at Coom fee Zoom X 30.00 397 Plaving Fields Plasyrounds 09/11/2023 Metro Bank Current at Corner Arrows Technology X 30.00 401 Office Supples, Postage & Admin 10/11/2023 Metro Bank Current at Corner Arrows Technology X 80.00 398 Carle Supples, Postage & Admin 10/11/2023 Metro Bank Current at Core supples Tesso X 8.70 398 Carle Supples, Postage & Admin 11/11/2023 Metro Bank Current at Core supples Tesso X 8.70 404 Office Supples, Postage & Admin 11/11/2023 Metro Bank Current at Core supples Adminor S 5.606 1 411/2023 Metro Bank Current at Core supples, Postage Admin S 5.061 1 404 Ciffee Supples, Postage Admin 14/11/2023 Metro Bank Current at Core supples Adminor S 5.061 1 408									5.83	34.99
398 Office Supplies, Postage & Admin 091112023 Metro Bank Current at // Expenses for F Curry - Side Plate Curling DC Brown & Son X 330.00 397 Playing Fields Playrounds 091112023 Metro Bank Current at // Gride Plater and Files Viking Supplies, Postage & Admin X 330.00 398 Cafe Supplies, Postage & Admin 101112023 Metro Bank Current at // Gride Plater and Files Viking Supplies 5 54.34 1 400 Office Supplies, Postage & Admin 10112023 Metro Bank Current at // Gride Plater and Files Trophy Store 5 53.67 398 Cafe Supplies, Postage & Admin 10112023 Metro Bank Current at // Van rental Leaseplan Leaseplan 5 56.66 1 402 Office Supplies, Postage & Admin 11112023 Metro Bank Current at // Van Hite - Due to Lease Van in Garage Kenhire Limited 5 56.67 1 403 More/Tools Fuel Genie Fuel Genie 5 56.67 1 1 189.80 3 405 Van Hite - Due to Lease Van in Garage Kenhire Limited 2 212.00							S		32.00	192.00
44 Office Supples, Potage & Admin 09/11/12/22 Numerical Expenses for F Curry - Side Plate Cutting C Brown A Son X 30.00 401 Office Supples, Potage & Admin 10/11/2023 Metro Bank Current 4/c Office Paper and Files Viking Supples S 54.34 1 400 Sumfore Competition 10/11/2023 Metro Bank Current 4/c Cafe Supples S 61.72 398 Van Lease 10/11/2023 Metro Bank Current 4/c Cafe Supples, Potage & Admin 5 61.26 12 402 Office Supples, Potage & Admin 13/11/2023 NW Current 4/793112 Lease Van Information S 61.64 5 5.05.67 1 404 Office Supples, Potage & Admin 13/11/2023 Metro Bank Current 4/c Van Infe - Due to Lease Van In Garage Admote Parent Infere S 5.05.67 1 4.066 System Color Fuel S 5.05.67 1 4.066 System Color Fuel S 5.05.67 1 5.05.67 1 5.05.67 1 5.05.67 1 5.05.67 1 5.05.67 1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Х</td><td></td><td>0.00</td><td>9.50</td></t<>							Х		0.00	9.50
397 Playing Fields Playgrounds 00/11/12/223 NW Current 4/733112 Expenses for F Curry - Sile Plate Cutting 0/C Brown A Son X 30.00 400 Office Supples Status C Brown A Son X 8.30,00 400 Supples Status C Brown A Son X 8.70 398 Cafe Supples 10/11/22/23 Mero Bank Current 4/C Cafe Supples Trophy Store S 6.41,46 410 Christice Supples, Postage & Admin 11/11/2023 Mero Bank Current 4/C Supples Amazon S 6.42,65 420 Office Supples, Postage & Admin 14/11/2023 Mero Bank Current 4/C Van Hire - Due to Lease Van In Garage Amazon S 50,66 1 435 Computer Support and Maintenance 14/11/2023 Mero Bank Current 4/C Van Hire - Due to Lease Van In Garage Merine Limited S 50,67 1 407 E-mail Abrit/11/2023 Mero Bank Current 4/C Van Hire - Due to Lease Van In Garage Merine Limited S 50,67 1 407 E-mail Abrit/11/2023 Mero Bank Current 4/C Van Hire - Due to Lease Van In Garage							X		0.00	15.59
401 Office Supples, Postage & Admin 10011/2023 Metro Bank Current av(c) Office Paper and Files Viking Supplies S 54.34 1 400 Sunforer Competition 10011/2023 Metro Bank Current av(c) Cafe supplies Tesco X 8.70 396 Van Lease 10111/2023 NW Current 47793112 Van Fratal Leaseplan S 61265 12 402 Office Supplies, Postage & Admin 13111/2023 NW Current 47793112 Leaflet Printing Aethord Borough Council S 6444 1 404 Office Supplies, Postage & Admin 13111/2023 NW Current 47793112 Leaflet Printing Aethord Borough Council S 654.06 404 Office Supplies Postage & Admin 1411/2023 Metro Bank Current 4c(Van Hire - Due to Lease Van in Garage Kenhire Limited S 293.00 5 405 Van Lease Lease Van in Garage Kenhire Limited S 293.00 5 75.00 1 405 Computer Support and Maintenance 14111/2023 Metro Bank Current 4c(X		0.00	30.00
400 Sunflower Competition 10011/2023 Metro Bank Current at: Care vor Your Own Medala and Trophy Trophy Store S 3037 398 Cate Supplies 10011/2023 NW Current 47793112 Van rental Leaseplan S 61265 12 402 Office Supplies, Postage & Admin 111/2023 NW Current 47793112 Leane Hrining Anhord Borough Council S 6448 11 404 Office Supplies, Postage & Admin 1411/2023 Metro Bank Current at: Van Ite: Due to Lease Van in Garage Kenhire Limited S 590.60 1 405 Van Lease Hit 11/2023 Metro Bank Current at: Van Ite: Due to Lease Van in Garage Kenhire Limited S 503.67 1 435 Computer Support and Maintenance 1411/2023 Metro Bank Current at: Adueta Arrobat Pro Subscription Adob Systems Software Ireland Ltd S 735.00 1 4 5 500.01 1 5 735.00 1 4 5 500.01 1 5 5 500.01 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td>0.00</td> <td>30.00</td>							Х		0.00	30.00
399 Cafe Supplies 10/11/2023 Metro Bank Current atc. Cafe supplies Tesco X 8.70 396 Van Lease 13/11/2023 NW Current 47739112 Leaflet Printing Astford Borough Council 5 6426 51 402 Office Supplies, Postage & Admin 13/11/2023 NW Current 47739112 Leaflet Printing Astford Borough Council 5 6426 51 403 Office Supplies, Postage & Admin 14/11/2023 Metro Bank Current atc. Van Itre - Due to Lease Van in Garage Kenhire Limited S 2283.00 5 403 Mower/Tools Fuel 14/11/2023 Metro Bank Current atc. Van Itre - Due to Lease Van in Garage Kenhire Limited S 2283.00 5 403 Evanduer Support and Maintenance 14/11/2023 Metro Bank Current atc. Van Itre - Due to Lease Van in Garage Kenhire Limited S 2212.00 407 E-mail 15/11/2023 Metro Bank Current atc. Van Itre - Due to Lease Van in Garage Kenhire Limited S 7.55.00 1 407 E-mail 15/11/2023 Metro Bank Current atc. Cata Carle Supplies The Garad Suphos 7.75.00 1									10.87	65.21
398 (Van Lease 13/11/2023 (NW Current 47793112 Van rental Leaseplan S 612.65 (1) 402 (Office Supplies, Postage & Admin 14/11/2023 (Metro Bank Current at/c. Suspension Files Amazon S 59.06 (1) 405 (Van Lease 14/11/2023 (Metro Bank Current at/c. Suspension Files Amazon S 59.06 (1) 405 (Van Lease 14/11/2023 (Metro Bank Current at/c. Van fuel Fuel Cente S 50.07 (1) 435 (Computer Support and Maintenance 14/11/2023 (Metro Bank Current at/c. Van Hure - Due to Lease Van in Garage Kenhire Limited S 22.212.00 407 (E-mail 15/11/2023 (Metro Bank Current at/c. Cand Advesses Microsoft S 7.950.00 1.59 408 [Lea Rink I/2 day Hite) 15/11/2023 (Metro Bank Current at/c. Caldresses Dividions S/ 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7.950.00 1.59 7							S		6.14	36.81
402 Office Supplies, Postage & Admin 1311/2023 NWC current 4/2 Leaflet Printing Anthord Borough Council \$ 64.48 1 406 Office Supplies, Postage & Admin 1411/2023 Metro Bank Current a/c Van Hire - Due to Lease Van in Garage Kenhire Limited \$ 59.06 1 405 Van Lease 1411/2023 Metro Bank Current a/c Van Hire - Due to Lease Van in Garage Kenhire Limited \$ 59.06 1 435 Computer Support and Maintenance 14/11/2023 Metro Bank Current a/c Van Hire - Due to Lease Van in Garage Kenhire Limited \$ 198.96 3 407 E-mail ds Playrounds 15/11/2023 Metro Bank Current a/c Van Hire - Due to Lease Van in Garage Kenhire Limited \$ 7.35.0 1 408 Ice Rink (2 day Hire) 15/11/2023 Metro Bank Current a/c Outdoor Gym Equipment Replacements The Great Outdoor Gym Company Ltd \$ 7.86.0.00 1.5 408 Ice Rink (2 day Hire) 15/11/2023 Metro Bank Current a/c Outdoor Gym Equipment Replacements The Great Outdoor Gym Company Ltd \$ 7.86.0.00 1.5 408 Ice Rink (2 day Hire) 15/11/2023 Metro Bank Current a/c <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td>0.00</td> <td>8.70</td>							Х		0.00	8.70
404 Office Supplies, Postage & Admin 14/11/2023 Metro Bank Current alc Suspension Files Amazon S 59.06 1 405 Van Lease 14/11/2023 Metro Bank Current alc Van fuel Fuel Genie S 20.07 1 435 Computer Support and Maintenance 14/11/2023 Metro Bank Current alc Adoke Acrobat Pro Subscription Adobe Systems Software Ireland Ltd S 50.07 1 435 Computer Support and Maintenance 14/11/2023 Metro Bank Current alc Van Hire - Due to Lease Van in Garage Kenhire Limited Z 212.00 407 E-mail 15/11/2023 Metro Bank Current alc Uaron Gym Equipment Replacements The Great Outdoor Gym Company Ltd S 560.00 11 408 Ice Rink 1/2 day Hire) 15/11/2023 Metro Bank Current alc Uaron Symma Dady Broso Ltd X 2.740 410 Repairs 17/11/2023 Metro Bank Current alc GTA Civila Appart IHMRC S 1.500.00 13 410 Repairs 17/11/2023 Metro Bank Current alc GTA Civila Appart IHMRC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>122.53</td><td>735.18</td></t<>									122.53	735.18
405 Van Lease 14/11/2023 Metro Bank Current <i>a</i> 'c Van Hire - Due to Lease Van in Garage Kenhire Limited S 293.007 5 403 MoverTools Fuel 14/11/2023 Metro Bank Current <i>a</i> 'c Adobe Acroba Pro Subscription Adobe Systems Software Ireland Ltd S 198.66 3 405 Yan Lease 14/11/2023 Metro Bank Current <i>a</i> 'c Adobe Acroba Pro Subscription Adobe Systems Software Ireland Ltd S 73.50 1 407 E-mail 15/11/2023 Metro Bank Current <i>a</i> 'c E-mail Addresses Microsoft S 73.50 1 408 Itee Rink (2 day Hire) 15/11/2023 Metro Bank Current <i>a</i> 'c Metro Bank Current <i>a</i> 'c Metro Bank Current <i>a</i> 'c Marshmalows Dady Bros Ltd X 27.60 1 408 Itee Rink (2 day Hire) 15/11/2023 Metro Bank Current <i>a</i> 'c Marshmalows Dady Bros Ltd X 27.48 1 X 27.48 1 1 X 2.141.42 1 X 2.141.42 1 X 1.141 X X<									12.90	77.38
403 MoverTools Fuel 14/11/2023 Metro Bank Current a/c Van fuel Fuel Genie S 50.67 1 435 Computer Support and Maintenance 14/11/2023 Metro Bank Current a/c Van Hire - Due Loase Van in Garage Kenhire Limited Z 212.00 407 E-mail 15/11/2023 Metro Bank Current a/c Outdoor Gym Equipment The Great Outdoor Gym Company Ltd S 73.50 1 406 Plaving Fields Playgrounds 15/11/2023 Metro Bank Current a/c Outdoor Gym Equipment The Great Outdoor Gym Company Ltd S 73.50.00 11 406 Ice Rink Hize Final Payment ICE QUEEN S 7.950.00 11 406 Cade Supplies 17/11/2023 Metro Bank Current a/c Markmanlowe Dady Pros Ltd X 2.7.48 410 Replayre Payments 17/11/2023 Metro Bank Current a/c GTA Civils And Transport Ltd S 2.27.00 A 413 Van Lease 20/11/2023 Metro Bank Current a/c Cafe supplies Tesco X 1.141.42 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>11.81</td><td>70.87</td></tr<>									11.81	70.87
435 Computer Support and Maintenance 14/11/2023 Metro Bank Current a/c Adobe Acrobat Pro Subscription Adobe Systems Software Ireland Ltd S 198.96 32 405 Yan Lease 14/11/2023 Metro Bank Current a/c Van Hire - Due to Lease Van in Garage Kenhire Limited Z 21200 3 409 Famila 15/11/2023 Metro Bank Current a/c E-mail Addresses Microsoft S 73.50 1 409 Famila 15/11/2023 Metro Bank Current a/c CentRi Hire Final Payment ICE QUEEN S 7.950.00 1.59 406 Cafe Supplies 15/11/2023 Metro Bank Current a/c Marshmallows Dady Bros Ltd X 2.7.60 410 Repairs 17/11/2023 Metro Bank Current a/c Van Fine-Due to Lease Van in Garage Trak S N 2.7.48 414 Professional Feese 2011/1023 Metro Bank Current a/c Cafe Supplies 1.500.00 30 413 Van Lease 2011/1023 Metro Bank Current a/c Cafe Supplies 1.500.00 30 <t< td=""><td></td><td></td><td></td><td></td><td>Van Hire - Due to Lease Van in Garage</td><td></td><td>S</td><td></td><td>58.60</td><td>351.60</td></t<>					Van Hire - Due to Lease Van in Garage		S		58.60	351.60
405 Van Lease 14/11/2023 Metro Bank Current a/c Van Hier > Due to Lease Van in Garage Kenhire Limited Z 212.00 407 E-mail 15/11/2023 Metro Bank Current a/c Current a/c Cultoor Gym Equipment Replacements The Great Outdoor Gym Company Ltd S 73.50 1 409 Playing Fields Playgrounds 15/11/2023 Metro Bank Current a/c Ice Rink Life Final Payment ICE QUEEN S 7.950.00 1.55 406 Cade Supplies 15/11/2023 Metro Bank Current a/c Marshmallows Dady Bros Ltd X 27.80 410 Repairs 17/11/2023 Metro Bank Current a/c Wheelbarrow Tyre Toolstation S 27.48 411 Porfessional Fees 20/11/2023 Metro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd S 1,500.00 30 412 Cafe Supplies 17/11/2023 Metro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd S 1,500.00 30 412 Cafe Supplies 20/11/2023 <							S		10.14	60.81
400 E-mail 15/11/2023 Metro Bank Current a/c Guidoor Gym Equipment Replacements The Great Outdoor Gym Company Ltd S 73.50 1 409 Playing Fields Playgounds 15/11/2023 Metro Bank Current a/c Ice Rink Hire Final Payment IcC GuidEN S 7,850.00 115 400 Cafe Supplies 15/11/2023 Metro Bank Current a/c Marshmallows Dady Bros Ltd X 27.80 410 Repairs 17/11/2023 Metro Bank Current a/c Marshmallows Dady Bros Ltd X 27.80 410 Repoirser Tayments 17/11/2023 Metro Bank Current a/c Vineelbarrow Tyre Toolstation S 27.48 410 Repoirser Tayments 17/11/2023 Metro Bank Current a/c Cafe Supplies 15/11.00.0 30 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Cafe Supplies 15/15/0.00 30 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Cafe supplies 16/2.00 31 4112 Cafe Supplies						Adobe Systems Software Ireland Ltd	S		39.79	238.75
408 Playing Fields Playgrounds 15/11/2023 Metro Bank Current a/c Condoor Sym Equipment Replacements The Great Outdoor Gym Company Ltd S 560.00 11 408 Ica Rink (2 day Hire) 15/11/2023 Metro Bank Current a/c Ice Rink Hire Final Payment ICE QUEEN S 7,950.00 1,59 410 Repairs 117/11/2023 Metro Bank Current a/c Wheelbarrow Tyre Toolisation S 27.48 440 Employer Payments 117/11/2023 WW current 47/793112 Tax & NI HMRC X 2,141.42 413 Professional Fees 20/11/2023 Metro Bank Current a/c Gafe supplies Tesco X 1,740 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Cafe supplies Tesco X 1,740 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 14.83 411 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland Current a/c Christmas Presents <td></td> <td></td> <td></td> <td>Metro Bank Current a/c</td> <td>Van Hire - Due to Lease Van in Garage</td> <td>Kenhire Limited</td> <td>Z</td> <td>212.00</td> <td>0.00</td> <td>212.00</td>				Metro Bank Current a/c	Van Hire - Due to Lease Van in Garage	Kenhire Limited	Z	212.00	0.00	212.00
409 Playing Fields Playgrounds 15/11/2023 Metro Bank Current a/c Condorry m Equipment Replacements The Great Outdoor Cym Company Ltd S 560.00 11.9 408 Icar Rink (2 day Hire) 15/11/2023 Metro Bank Current a/c Ice Rink Hire Final Payment ICE QUEEN S 7,950.00 1,59 410 Repairs 17/11/2023 Metro Bank Current a/c Wheelbarrow Tyre Toolisation S 27.48 440 Employer Payments 17/11/2023 Wetro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd S 1,500.00 30 413 Van Lease 20/11/2023 Metro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd S 1,500.00 30 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Cafe supplies Tesco X 17.40 411 Christmas Presents 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 14.83 412 Cafe Supplies 21/11/2023 Metro Bank Current a/c C	407 E	-mail	15/11/2023	Metro Bank Current a/c	E-mail Addresses	Microsoft	S	73.50	14.70	88.20
408 Lec Rink (2 day Hire) 15/11/2023 Metro Bank Current a/c Internation Mathematic Lec Rink (2 day Hire) S 7.950.00 1.58 408 Cafe Supplies 15/11/2023 Metro Bank Current a/c Marshmallows Dady Bros Ltd X 27.80 410 Repairs 17/11/2023 Metro Bank Current a/c Wheelbarrow Tyre Toolstation S 2.7.48 414 Professional Peesa 20/11/2023 Metro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd S 1.550.00 30 413 Van Lease 20/11/2023 Metro Bank Current a/c Cafe supplies Teaco X 1.7.40 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 1.6.33 3 415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current a/c Christmas Presents Current a/c Staff Mobile Phones EE S 2.9.67 412 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents							S		112.00	672.00
406 Cafe Supplies 15/11/2023 Metro Bank Current <i>a</i> /c Minelbarrow Type Toolstation S 27.80 410 Employer Payments 17/11/2023 NW Current 47793112 Tax & NI HMRC X 2,141.42 414 Professional Fees 20/11/2023 Metro Bank Current <i>a</i> /c TA Civils Appeal Work GTA Civils and Transport Ltd S 1,000.00 30 413 Van Lease 20/11/2023 Metro Bank Current <i>a</i> /c Van Hire - Due to Lease Van in Garage Kenhire Linited S 2,21.00 4 412 Cafe Supplies 20/11/2023 Metro Bank Current <i>a</i> /c Van Hire - Due to Lease Van in Garage Kenhire Linited S 2,21.00 4 415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current <i>a</i> /c Staff Mobile Phones EE S 14.83 415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current <i>a</i> /c Christmas Presents for Winter Wonderland CutPriceWholesaler S 15.9.33 3 416 Employer Payments 21/11/2023 Metro Bank Current <i>a</i> /			15/11/2023	Metro Bank Current a/c			S	7,950.00	1,590.00	9,540.00
410 Repairs 17/11/2023 Metro Bank Current 4/r Wheelbarrow Tyre Toolstation S 27.48 440 Employer Payments 17/11/2023 Metro Bank Current 4/r Tax & NI HMRC X 2,141.42 414 Professional Fees 20/11/2023 Metro Bank Current 4/r GTA Civils Appeal Work GTA Civils and Transport Ltd S 1,500.0 30 413 Van Lease 20/11/2023 Metro Bank Current 4/r Cafe supplies Tesco X 17.40 415 Parish Office - Mobile Phone 21/11/2023 Metro Bank Current 4/r Staff Mobile Phones EE S 14.83 415 Maintenance Mobile Phonee 21/11/2023 Metro Bank Current 4/r Christmas Presents for Winter Wonderland CutPriceWholesaler S 129.67 417 Christmas Presents 21/11/2023 Metro Bank Current 4/r Christmas Presents for Winter Wonderland The Works S 40.00 418 Cafe consumables 21/11/2023 Metro Bank Current 4/r Kitchen Foil Tesco X 424.16 </td <td></td> <td></td> <td>15/11/2023</td> <td></td> <td>Marshmallows</td> <td>Dady Bros Ltd</td> <td>Х</td> <td></td> <td>0.00</td> <td>27.80</td>			15/11/2023		Marshmallows	Dady Bros Ltd	Х		0.00	27.80
440 Employer Payments 17/11/2023 NW Current 47793112 Tax 8 NI HMRC X 2,141.42 414 Professional Fees 20/11/2023 Metro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd \$ 1,500.00 30 413 Van Lease 20/11/2023 Metro Bank Current a/c Van Hire - Due to Lease Van In Garage Kenhire Limited \$ 221.00 4 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Staff Mobile Phones Tesco X 11.700 415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current a/c Christmas Presents EE \$ 14.83 419 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland CutPriceWholesaler \$ 159.03 3 419 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland CutPriceWholesaler \$ 40.00 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Christmas Present							S		5.50	32.98
414 Professional Fees 20/11/2023 Metro Bank Current a/c GTA Civils Appeal Work GTA Civils and Transport Ltd S 1,500.00 30 413 Van Lease 20/11/2023 Metro Bank Current a/c Cafe supplies Kenhire Limited S 221.00 4 412 Cafe supplies 20/11/2023 Metro Bank Current a/c Cafe supplies Tesco X 17.40 415 Parish Office - Mobile Phones 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 14.83 415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current a/c Christmas Presents Current a/c Staff Mobile Phones EE S 159.33 3 419 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland The Works S 40.00 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Kithen Foil Tesco X 6.00 420 Provison Contributions NEST X 424.16 S			17/11/2023			HMRC	Х	2,141.42	0.00	2,141.42
413 Van Lesse 20/11/2023 Metro Bank Current a/c Van Hire - Due to Lesse Van in Garage Kenhire Limited S 221.00 4 412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Staff Mobile Phones Tesco X 17.40 415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 14.83 417 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents S 22.67 418 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents S 19.93 3 419 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland The Works S 40.00 418 Cafe consumables 21/11/2023 Metro Bank Current a/c Renion contributions NEST X 424.16 421 Pavilion Fire Safely & Security 22/11/2023 Metro Bank Current a/c Van Hire Fuel Kenhire Limited S 395.00 7 421 Pavilion Fire Safely & Security 22/11/2023 Metro Bank Curr						GTA Civils and Transport Ltd	S		300.00	1,800.00
412 Cafe Supplies 20/11/2023 Metro Bank Current a/c Staff Mobile Phones Tesco X 17.40 415 Parish Office - Mobile Phone 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 14.83 4115 Maintenance Mobile Phones 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 29.67 4117 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland CutPriceWholesaler S 159.33 3 413 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland Te Works S 40.00 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Kitchen Foil Tesco X 6.00 421 Pavilion Fire Safety & Security 22/11/2023 Metro Bank Current a/c Van Hire Fuel Kenine Linnited S 35.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Van Hire Fuel Kenine Linnited <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>S</td><td></td><td>44.20</td><td>265.20</td></td<>							S		44.20	265.20
415 Parish Office - Mobile Phones 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 14.83 415 Maintance Mobile Phones 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 29.67 417 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland CutPriceWholesaler S 159.33 3 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Prisitmas Presents for Winter Wonderland The Works S 40.00 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Prisitmas Presents for Winter Wonderland The Works S 40.00 420 Froject Contingency 22/11/2023 Metro Bank Current a/c Ravillon Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Van Hire Fuel Kenhire Limited S 124.97 2 422 Mower/Tools Fuel 24/11/2023 Metro Bank Current a/c <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Х</td><td></td><td>0.00</td><td>17.40</td></td<>							Х		0.00	17.40
415 Maintenance Mobile Phones 21/11/2023 Metro Bank Current a/c Staff Mobile Phones EE S 29.67 417 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland CutPriceWholesaler S 159.33 3 419 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland The Works S 40.00 418 Enployer Payments 21/11/2023 Metro Bank Current a/c Pension contributions NEST X 422.416 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Van Hire Fuel Kenhire Limited S 8.14 439 Salaries 24/11/2023 NW current 47/733112 Salary Fraser Curry X 1,26.50 424 Repa							S		2.97	17.80
4117 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland CutPriceWholesaler S 159.33 3 418 Christmas Presents 21/11/2023 Metro Bank Current a/c Presimas Presents for Winter Wonderland The Works S 40.00 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Presion contributions NEST X 424.16 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Presion contributions Tesco X 6.00 420 Project Contingency 22/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Mower/Tools Fuel 24/11/2023 Metro Bank Current a/c Blinds Blinds Blinds S 14.24 S 12.43 33.31 423 Foative Liphts expenses 27/11/2023 Metro Bank Current a/c Councillor Training KALC S							S		5.93	35.60
419 Christmas Presents 21/11/2023 Metro Bank Current a/c Christmas Presents for Winter Wonderland The Works S 40.00 418 Employer Payments 21/11/2023 Metro Bank Current a/c Reision contributions NEST X 424.16 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Kitchen Foil Tesco X 6.00 421 Pavilion Fire Safety & Security 22/11/2023 Metro Bank Current a/c Ravilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Blinds Blinds Blinds 2go Limited S 18.14 439 Salaries 24/11/2023 Metro Bank Current a/c Van Hire Fuel Kenhire Limited S 8.14 439 Salaries 27/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 422 Respite lights expenses 27/11/2023 Metro Bank Current a/c Christmas Tree Pots B&M X									31.87	191.20
416 Employer Payments 21/11/2023 Metro Bank Current a/c Pension contributions NEST X 424.16 418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Kitchen Foil Tesco X 6.00 421 Pavilion Fire Stefty & Security 22/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 423 Mower/Tools Fuel 24/11/2023 Metro Bank Current a/c Blinds Blinds 2go Limited S 124.97 2 424 Repairs 2/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 423 Feative Lights expenses 2/111/2023 Metro Bank Current a/c Christmas Tr							~		8.00	48.00
418 Cafe Consumables 21/11/2023 Metro Bank Current a/c Kitchen Foil Tesco X 6.00 421 Pavilion Fire Safety & Security 22/11/2023 Metro Bank Current a/c Ravilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current a/c Bilinds Bilinds 2go Limited S 124/97 421 Mower/Tools Fuel 24/11/2023 Metro Bank Current a/c Ban Hire Fuel Kenhire Limited S 18/497 439 Salaries 24/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 423 Repairs 27/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 423 Repairs 27/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 423 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 1							-		0.00	424.16
421 Pavilion Fire Safety & Security 22/11/2023 Metro Bank Current <i>a</i> /c Pavilion Fire Risk Assessment EK Fire Protection S 395.00 7 420 Project Contingency 22/11/2023 Metro Bank Current <i>a</i> /c Blinds Blinds 2go Limited S 124.97 2 422 MewrTools Fuel 24/11/2023 Metro Bank Current <i>a</i> /c Van Hire Fuel Kenhire Limited S 8.14 433 Salaries 24/11/2023 Wetro Bank Current <i>a</i> /c Van Hire Fuel Kenhire Limited S 8.14 424 Repairs 27/11/2023 Wetro Bank Current <i>a</i> /c Councillor Training KALC S 97.00 1 424 Repairs 27/11/2023 Metro Bank Current <i>a</i> /c Christmas Tree Pots B&M X 19.96 4225 Festive lights expenses 27/11/2023 Metro Bank Current <i>a</i> /c Christmas Tree Pots B&M X 19.96 4225 Festive lights expenses 27/11/2023 Metro Bank Current <i>a</i> /c Christmas Tree Pots B&M X 19.96							X		0.00	6.00
420 Project Contingency 22/11/2023 Metro Bank Current a/c Blinds Blinds Blinds 2go Limited S 124.97 2 422 Mower/Tools Fuel 24/11/2023 Metro Bank Current a/c Van Hire Fuel Kenhire Limited S 8.14 439 Salaries 24/11/2023 Metro Bank Current a/c Van Hire Fuel Kenhire Limited S 8.14 428 Councillor Training 27/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 424 Repairs 27/11/2023 Metro Bank Current a/c Christmas Tree Pots B&M X 19.96 423 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 423 Festive Lights expenses 27/11/2023 Metro Bank Current a/c christmas Trees x 4 Ripleys Garden Centre X 128.00 423 Festive Lights App 28/11/2023 Metro Bank Current a/c christmas Trees x 4 Ripleys Garden Centre X							9		79.00	474.00
422 Mover/Tools Fuel 24/11/2023 Metro Bank Current 4/c Van Hire Fuel Kenhire Limited S 8.14 439 Salaries 24/11/2023 NW Current 4/793112 Salary Fraser Curry X 1,263.50 426 Councillor Training 27/11/2023 Metro Bank Current 4/c Councillor Training KALC S 97.00 1 428 Repairs 27/11/2023 Metro Bank Current 4/c Councillor Training KALC S 97.00 1 423 Festive lights expenses 27/11/2023 Metro Bank Current 4/c Christmas Tree Pots B&M X 19.96 423 Festive lights expenses 27/11/2023 Metro Bank Current 4/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 421 Safety App 28/11/2023 Metro Bank Current 4/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 423 Cafe Supplies, Postage & Admin 29/11/2023 Metro Bank Current 4/c Christmas Urgap raper and Cafe Supplies S 95.00 1							-		24.99	149.96
439 Salaries 24/11/2023 NW Current 47793112 Salary Fraser Curry X 1,263.50 426 Councilior Training 27/11/2023 Metro Bank Current 4/c Councilior Training KALC S 97.00 1 424 Repairs 27/11/2023 Metro Bank Current 4/c Post Crete B&Q S 37.33 423 Festive lights expenses 27/11/2023 Metro Bank Current 4/c Christmas Tree Pots B&M X 19.96 425 Festive lights expenses 27/11/2023 Metro Bank Current 4/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 427 Safety App 28/11/2023 Metro Bank Current 4/c Safety app Safety Culture X 182.09 430 Office Supplies, Postage & Admin 29/11/2023 Metro Bank Current 4/c Amazon Prime fee Amazon S 95.00 1 428 Cafe Supplies 29/11/2023 Metro Bank Current 4/c Christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>24.99</td> <td>9,77</td>							-		24.99	9,77
426 Councillor Training 27/11/2023 Metro Bank Current a/c Councillor Training KALC S 97.00 1 424 Repairs 27/11/2023 Metro Bank Current a/c Post Crete B&Q S 37.33 423 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Tree Pots B&M X 19.96 423 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 423 Goffice Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 423 Cafe Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Amazon Prime fee Amazon S 95.00 1 428 Cafe Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies							v		0.00	9.090.99
424 Repairs 27/11/2023 Metro Bank Current a/c Cost Crete B&Q S 37.33 423 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Tree Pots B&M X 19.96 425 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Tree Pots B&M X 19.96 425 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 420 Christmas Prostage & Admin 29/11/2023 Metro Bank Current a/c Safety app Safety Culture X 182.09 430 Office Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Christmas Vrapping Paper and Cafe Supplies Tesco X 15.27 428 Cafe Supplies 129/11/2023 Metro Bank Current a/c Christmas Urght Paper and Cafe Supplies Tesco X 15.27 1 428 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Urght Patery and Cafe Supplies Tesco <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>^ c</td><td></td><td>19.40</td><td>9,090.99</td></t<>							^ c		19.40	9,090.99
423 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Tree Pots B&M X 19.96 425 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 427 Safety App 28/11/2023 Metro Bank Current a/c safety app Safety Culture X 182.09 430 Office Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Amazon Prime fee Amazon S 95.00 1 428 Cafe Supplies 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Light Battery Boxes Festive Lights Ltd S 72.57 1 428 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 9.00									7,47	44.80
425 Festive lights expenses 27/11/2023 Metro Bank Current a/c Christmas Trees x 4 Ripleys Garden Centre X 128.00 427 Safety App 28/11/2023 Metro Bank Current a/c safety app Safety Culture X 182.09 430 Office Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c safety app Safety Culture X 182.09 428 Cafe Supplies 29/11/2023 Metro Bank Current a/c christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Festive Lights Ltd S 72.57 1 428 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Fescive Lights Ltd S 72.57 1 428 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Fesco X 9.00							J V		0.00	44.80
427 Safety App 28/11/2023 Metro Bank Current a/c safety app Safety Culture X 182.09 430 Office Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Amazon Prime fee Amazon S 95.00 1 428 Cafe Supplies 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Light Battery Boxes Festive Lights Ltd S 72.57 1 428 Christmas Presents 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 9.00							×		0.00	
430 Office Supplies, Postage & Admin 29/11/2023 Metro Bank Current a/c Amazon Prime fee Amazon S 95.00 1 428 Cafe Supplies 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Light Battery Boxes Festive Lights Ltd S 72.57 1 428 Christmas 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 9.00							X			128.00
428 Cafe Supplies 29/11/2023 Metro Bank Current 4/c Christmas Wrapping Paper and Cafe Supplies Tesco X 15.27 429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current 4/c Christmas Lights/Battery Boxes Festive Lights Ltd S 72.57 1 428 Christmas Presents 29/11/2023 Metro Bank Current 4/c Christmas Wrapping Paper and Cafe Supplies Festive Lights Ltd S 72.57 1 428 Christmas Presents 29/11/2023 Metro Bank Current 4/c Christmas Wrapping Paper and Cafe Supplies Tesco X 9.00							X		0.00	182.09
429 Christmas Lights/Decorations 29/11/2023 Metro Bank Current a/c Christmas Light Battery Boxes Festive Lights Ltd S 72.57 1 428 Christmas Presents 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 9.00							S		19.00	114.00
428 Christmas Presents 29/11/2023 Metro Bank Current a/c Christmas Wrapping Paper and Cafe Supplies Tesco X 9.00							X		0.00	15.27
							S		14.51	87.08
							X		0.00	9.00
		ayroll	30/11/2023	Metro Bank Current a/c	Payroll	Accounts Unlocked	S	30.00	6.00	36.00
Total 33,090.65 3,75	otal					1		33,090.65	3,753.62	36,844.27

Kingsnorth Parish Council

Date	Minute	Bank	RECEIP		Supplier	VAT Turne	Net	VA		Tot
	Minute		Receipt No	Description		VAT Type		VA		
02/11/2023		Metro Bank Current a/		Cafe takings	Paypal	x	18.91			18.9
03/11/2023		NW Current 47793112		Pavilion Hire	Park Farm Rangers FC	x	210.00			210.0
06/11/2023		Metro Bank Current a/		Cafe takings	Paypal	x	95.70			95.7
07/11/2023		Metro Bank Current a/		Cafe takings	Paypal	x	69.80			69.8
09/11/2023		Metro Bank Current a/		Cafe takings	Paypal	x	99.91			99.9
13/11/2023		Metro Bank Current a/		Cafe takings	Paypal	x	63.63			63.6
14/11/2023		Metro Bank Current a/		Cafe takings	Paypal	х	92.05			92.0
16/11/2023		Metro Bank Current a/		Cafe takings	Paypal	х	127.37			127.3
17/11/2023		Metro Bank Current a/		Kingsnorth Christmas Event - (Parishioner	х	15.00			15.0
20/11/2023		Metro Bank Current a/		Cafe takings	Paypal	х	109.27			109.2
A 20/11/2023		Metro Bank Current a/		Refund for Filling Box	Argos	S	25.00	5.0	0	30.0
21/11/2023		NW Current 47793112		Maintenance Support	Kennington Community	Coun X	52.50			52.5
21/11/2023		Metro Bank Current a/		Cafe takings	Paypal	х	60.51			60.5
A 21/11/2023		Metro Bank Current a/		Refund	Viking Supplies	х	23.39			23.3
21/11/2023		Metro Bank Current a/		Kingsnorth Christmas Event - (Parishioner	х	15.00			15.0
21/11/2023		Metro Bank Current a/		Kingsnorth Christmas Event - (Parishioner	х	15.00			15.0
21/11/2023		NW Current 47793112		Maintenance Support	Kennington Community	Coun X	9.67			9.6
23/11/2023		Metro Bank Current a/		Cafe takings	Paypal	х	82.18			82.1
23/11/2023		Metro Bank Current a/		Kingsnorth Christmas Event - (Parishioner	х	15.00			15.0
24/11/2023		NW Current 47793112		Pavilion Hire	2nd Kingsnorth (Park Fa	rm)(X	157.50			157.5
24/11/2023		Metro Bank Current a/		Van Deposit	Kenhire Limited	x	192.06			192.0
25/11/2023		Metro Bank Current a/		Kingsnorth Christmas Event - (Parishioner	x	15.00			15.0
27/11/2023		Metro Bank Current a/		Cafe takings	Paypal	x	126.53			126.5
27/11/2023		Metro Bank Current a/		Kingsnorth Christmas Event - (Parishioner	x	15.00			15.0
28/11/2023		Metro Bank Current a/		Cafe takings	Paypal	х	140.39			140.3
30/11/2023		Metro Bank Reserve a		Metro Bank - Interest	Metro Bank	x	59.75			59.7
30/11/2023		Nationwide Building S		Interest	Nationwide Building Soci	ety X	363.03			363.0
30/11/2023		NW Reserve 4779336		Interest	Natwest	x	0.02			0.0
30/11/2023		NW SIBA 47793120		Interest	Natwest	x	220.81			220.8
30/11/2023		Metro Bank Current a/		Cafe takings	Pavpal	x	132.53			132.5
30/11/2023		Metro Bank Current a/		Christmas Dec's		x				
30/11/2023 30/11/2023 30/11/2023		Nationwide Building S NW Reserve 4779336 NW SIBA 47793120	Created by	Interest Interest Interest Cafe takings Christmas Dec's	Nationwide Building Soci Natwest	ety X X X	363.03 0.02 220.81		1 of	
				gsnorth Parish Council RECEIPTS LIST						
Voucher Code		Date Minute	Bank Recei	ot No Description	Supplier	VAT Type	Net	VAT	Total	

ii. To review invoices and consider authorising payments.

Cllr Cosgrove proposed that authorisation is given to pay invoices.PROPOSED BY CLLR COSGROVESECONDED BY CLLR WEDGBURYALL THOSE IN FAVOUR - 8ALL THOSE AGAINST - 0ABSTENTIONS - 0Motion moved.Motion for moved.ABSTENTIONS - 0

13. Planning Matters

a. To consider all planning application received.

Application Number: PA/2022/2057

Address: Briars, Church Hill, Kingsnorth, Ashford, Kent TN23 3EG7

Proposal: Demolition of Briars to provide access and development comprising of 11 residential dwellings on land to the rear of Briars and Greenacres, with associated infrastructure and landscaping.

Ward: Kingsnorth Village

Comments: Defer to January 2024.

Application Number: PA/2023/0715

Address: Chilmington Green, Land to west of Chilmington Green Road, Ashford, Kent Proposal: Proposed construction of a Wastewater Treatment Plant, associated landscaping, and proposed vehicular access from Chilmington Green Road. Ward:

Comments: Defer to January 2024.

Application Number: OTH/2023/0035 (Deferred from June meeting)

Address: Land Parcel DP3, Chilmington Green, Ashford Road, Ashford, Kent

Proposal: Reserved Matters application, pursuant to planning permission 12/00400/AS, for appearance, landscaping, layout, scale, and access for the first phase of Discovery Park (Jubilee Park) Land Parcel DP3 – Main AAP Phase Church 1, together with associated landscaping and infrastructure.

Ward:

Comments: Defer to January 2024.

Application Number: PA/2023/1293

Address: Pickenden, Stumble Lane, Kingsnorth, Ashford, Kent TN23 3EY

Proposal: Change of use of land from residential to glamping. Proposed 3no. holiday units and conversion of an existing lodge for guest use and associated works including biodiversity enhancements. New gates and wall. Bicycle shed. Conversion of garage to pool house and relocation of outdoor kitchen area.

Ward: Kingsnorth Village.

Comments: No comment

Application Number: PA/2023/2117

Address: Little Court Lodge Farm, Magpie Hall Road, Kingsnorth, TN26 1HH Proposal: Proposed extension to current agricultural building and new workshop with 2no above ground and 1no below ground water storage tanks following demolition of 3no existing buildings. Ward: Kingsnorth Village

Comments: Support.

Cllr Hicks proposed that comments including the three deferrals be accepted and agreed by the Parish Council.

PROPOSED BY CLLR HICKS ALL THOSE IN FAVOUR - 8 Motion moved.

SECONDED BY CLLR COSGROVE

ALL THOSE AGAINST - 0 ABSTENTIONS - 0

ABSTENTIONS - 0

b. To note decisions

Decisions noted.

c. To consider any appeals and enforcement matters.

Cllr Wedgbury commented on communal planting which has been very badly cut back by Smithy Drive, Sheepfold Lane. Cllr Hayward responded that it has been reported and it is being investigated.

- ii. Updates on ongoing planning appeals.
- d. Any other planning matters.
- a. Stubbs Cross Wastewater Treatment Works.

Consider submitting comments to planning committee and/or authorise a member of the Parish Council to attend the planning committee.

Authorise any further action. ii.

Cllr Hayward proposed that Cllr Ransley speak on behalf of the Parish Council at the planning committee meeting if given the opportunity and include comments raised by Cllr Clarke.

PROPOSED BY ČLLŘ HAYWARD	SECONDED BY CLLR COSG	ROVE
ALL THOSE IN FAVOUR - 8	ALL THOSE AGAINST - 0	Α
Motion moved.		

14. Correspondence and written reports from external parties.

- a. To consider correspondence and written reports received by the Parish Council before the publication of this agenda and listed below. Then authorising any action.
- b. To consider correspondence proposed to be sent by the Parish Council and authorise any action.
 - i. To consider sending letter to Ashford Borough Council requesting guarterly
 - meetings with the four largest Ashford Urban Parishes.

Cllr Ransley proposed that item b (i) be deferred to January meeting.

ABSTENTIONS - 1

Cllr Wedgbury proposed the suspension of standing orders.

15. Parish Manager Report.

a. November Report.

The Parish Manager may provide any updates (*not addressed earlier on the agenda*) on the work of the Parish Officers since the last meeting.

16. Parish Councillors reports.

Members of the Council may provide updates (*not addressed earlier on the agenda*) they have from their Parish Ward, Internal Committee or External meetings they have attended.

Cllr Wedgbury

- Speaking with Ashford Borough Council Officer and has been granted permission to clean all road signs on Park Farm and arranged for damaged signs to be replaced.
- Reporting Fly tipping issues.

Cllr Cosgrove

- Attended the KALC Annual General Meeting and relayed information to the Parish Manager
- Attended the Joint Transportation Board meeting.

Cllr Wedgbury proposed the suspension of standing orders.PROPOSED BY CLLR WEDGBURYSECONDED BY CLLR RANSLEYALL THOSE IN FAVOUR - 7ALL THOSE AGAINST - 0ABSTENTIONS - 1Motion moved.Motion moved.ABSTENTIONS - 1

Cllr Hicks

• Walk around the Stodmarsh reserve.

Cllr Hayward

- Pound Lane (raised earlier in meeting)
- Chart Road closure.
- Thanked the Parish for the Robin Christmas light which has been placed in Brittania Lane.

Cllr Clarke

• Reported overhanging bushes on Chart Road.

17. The next or future Agenda(s).

a. To add / remove / amend items.

i. To consider having a meeting with Ashford Town Cricket Club (Cllr. Breese). Cllr Breese asked Ashford Town Cricket Club to be added to a future agenda.

To assign Councillors, or others, to the Parish Action Sheet to prepare items for future agenda(s).

18. Date of Next Meeting

Tuesday 9th January 2024

There being no further business, the Chair closed the main meeting at 9.08pm

Date: _____