



THE FLEET TOWN COUNCIL NOTICE OF MEETING

Notice is hereby given that there will be a committee meeting on

Wednesday 8 January 2020 at 7pm.

in

The Harlington

All members are summoned to attend

To Councillors: R. Schofield (Chairman), R. Ashworth, G. Carpenter, G. Chenery, P. Einchcomb, R. Harrison, L. Holt, A. Hope, K. Jasper, J. Kirkpatrick, A. Oliver, D. Pierce, R. Robinson, S. Tilley, S. Wheale, P. Wildsmith, G. Woods, J. Wright.

SIGNED:

Janet Stanton,
Town Clerk

Date: 19th December 2019

A G E N D A

1. APOLOGIES

Schedule 12 of the LGA 1972 requires a record to be kept of members present, and that this record forms part of the minutes of the meeting. A resolution must be passed on whether the reason(s) for a member's absence are acceptable.

2. DECLARATIONS OF INTEREST

Under the Local Authorities Localism Act 2011, members must declare any interest and the nature of that interest, which they may have in any of the items under consideration at this meeting.

Members are reminded that they must disclose both the existence and the nature of a personal interest that they have in any matter to be considered at this meeting. A personal interest will be considered a prejudicial interest if this is one in which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the members' judgement of the public interest

3. QUESTIONS FROM THE PUBLIC (3 Min per person maximum 15 minutes)

To receive questions and statements from members of the public.

4. MINUTES OF PREVIOUS MEETINGS

To receive and approve as a correct record the minutes of the Council Meeting held on Wednesday 4th December 2019 (copy attached).

To receive resolutions and consider approval of recommendations from the following committees and to return to committees any issues for reconsideration.

RLA	18 th December 2019
Development Control	9 th December 2019
	19 th December 2019

5. HCC/HDC

To receive any update on HDC/HCC matters concerning FTC

Part 1 – ITEMS FOR DECISION

6. PRECEPT/BUDGET APPROVAL 2019/2020

The tax base for calculating the FTC Council Tax rate has now been received from HDC ie 10,548.23. In line with the Resolution passed at the November 2019 Council Meeting where it was resolved that a 3% increase on the 2019/2020 FTC Council tax rates should be applied, it is confirmed that the precept for 2020/2021 will be £1,0843,358.04 based upon £102.80 per band D property.

The budget has now been amended to take this into account. A copy of the completed Parish Precept proforma and the budget summary are attached.

RECOMMENDATION

- To approve the revised budget for 2020/2021
- To approve for signature the 2020/2021 precept of £1,084,358.04

7. CLIMATE CHANGE POLICY AND ACTION PLAN

Councillors Schofield and Woods recently attended an HDC Climate Change workshop. Copy of the action plan is attached. Members are asked to consider what action Fleet Town Council should take as part of its policy and strategy to enable Fleet to become carbon neutral.

RECOMMENDATION

- To determine FTC's policy on climate change.
- To form a Working Group to consider the way forward.

8. LASER ENERGY CONTRACT

Further to the December Council Meeting when Members were asked to consider the continued use of the LASER Energy contract to supply gas and electricity provided by Hampshire County Council for all buildings controlled by Fleet Town Council for the period October 2020 – September 2024. Officers have now produced a green energy paper which considers the cost implications of the green energy option for consideration by members (copy attached and on portal / FTC Website).

RECOMMENDATION

- To consider and approve the continued use of the LASER contract to supply gas and electricity provided by Hampshire County Council for all buildings controlled by Fleet Town Council.
- To adopt the purchase of Green energy certificates as part of the Laser Contract.
- To authorise The Clerk to sign the contract.

9. ACTION DAY

It is suggested that the Annual Fleet Action Day should take place on Saturday 16th May 2020.

RECOMMENDATION

That the Annual Action Day takes place on Saturday 16th May 2020.

10. SHAPING A GREEN GRID FOR HART

Hart District Council has adopted a Vision for Shaping a Green Grid in Hart, and want to create green corridors between all settlements to encourage sustainable healthy transport. These green corridors will collectively become known as Hart's Green Grid and the next step is to realise this ambition to create a Green Grid Strategy.

In order to achieve this, HDC is holding a workshop session to help shape the strategy on Thursday 30th January 2020 between 10am – 1pm. The workshop is designed to understand the requirements of all potential users so that the Green Grid will become a valued and versatile resource (copy attached).

RECOMMENDATION

To nominate an FTC Member to attend the strategy workshop on Thursday 30th January 2020.

11. FINANCIAL MONITORING

To receive:

- | | |
|--|----------------------------|
| a. The bank reconciliation for November 2019 | on FTC portal and web site |
| b. The list of receipts for November 2019 | on FTC portal and web site |
| c. The list of payments for November 2019 | on FTC portal and web site |

RECOMMENDATION

- To receive and accept into the minutes the bank reconciliation for November 2019.
- To receive and accept into the minutes the list of receipts for November 2019.
- To receive and accept into the minutes the list of payments for November 2019.

Part 2 – ITEMS TO NOTE

12. NEIGHBOURHOOD PLAN

To note the verbal Neighbourhood Plan Update Report.

13. ANNUAL HEALTH AND SAFETY REVIEW

To receive and note the Annual Health and Safety Report (copy attached).

14. HARLINGTON DEVELOPMENT

To note the Harlington Development Update Report.

15. ASSET OF COMMUNITY VALUE

To note that land to the north-west side of Fleet Road (incorporating Gurkha Square and the War Memorial) has been listed as an Asset of Community Value. This listing lasts for a period of 5 years (copy attached).

16. TOWN CLERK'S REPORT

To note an Update Report of the Town Clerk

17. DATE AND TIME OF NEXT MEETING

The next meeting of the Council will be held on Wednesday 5th February 2020 at The Harlington at 7pm.

Part 3 CONFIDENTIAL ITEMS

Under the Public Bodies (Admission to Meetings) Act 1960 Exclusion of the public in accordance with Section 1(2) and by reason of the confidential nature of the business of the Town Council, the Public and Press will be excluded from the Meeting

The following types of business will be treated as confidential:

- a. Engagement, terms of service, conduct and dismissal of employees**
- b. Terms of tenders, and proposals and counter-proposals in negotiations for contracts**
- c. Preparation of cases in legal proceedings**
- d. The early stages of any dispute**

18. FLEET MARKET

To receive an Update Report on Fleet Market.

19. CALTHORPE PARK PLAY AREA

To receive an Update Report on the tendering process for the Calthorpe Park play area.



FLEET TOWN COUNCIL

MINUTES OF THE COUNCIL MEETING

held on

Wednesday 4th December 2019
at The Harlington at 7pm

PRESENT

Councillors: R. Schofield (Chairman), R. Ashworth, G. Carpenter, P. Einchcomb, R. Harrison, L. Holt, A. Hope, K. Jasper, A. Oliver, D. Pierce, S. Wheale, G. Woods.

Also Present

Janet Stanton – Town Clerk

Susanna Walker – Committee Clerk

Councillor Katie Davies - HDC

Councillor John Bennison – HCC

Representatives from the Royal British Legion – Fleet, Crookham and District Branch

FC Oct 2019 ITEM 1 APOLOGIES FOR ABSENCE

There were apologies from Councillor Chenery, Councillor Robinson and Councillor Tilley.

CHAIRMAN'S ANNOUNCEMENTS

Councillor Schofield referred to the following:

- 08.11.2019 Attended the CAB Trustees AGM
- 10.11.2019 Represented FTC at the Remembrance Service and Parade
- 11.11.2019 Met with Officers of HDC to discuss parking charges
- 13.11.2019 Attended a Peer Review Group Meeting at HDC
- 18.11.2019 Attended the HVA AGM
- 19.11.2019 Attended the Fleet BID presentation on the analysis of Fleet's performance as a market town
- 21.11.2019 Attended Fleet Link review
- 23.11.2019 Held the first Resident's Coffee Morning for Ancells Ward
- 25.11.2019 Attended the Calthorpe Park Bidders Day
- 25.11.2019 Met with Glyn Lloyd of HDC and two representatives of Commercial Placemaking and Masterplanning BNP Paribas Real Estate UK to discuss urban redevelopment
- 27.11.2019 Attended the Fleet Christmas Festivities
- 29.11.2019 Attended Fleet Speed Watch's 6th AGM
- 01.12.2019 Attended the Hants County Constabulary Christmas Concert at the Garrison Church in Aldershot

04.12.2019 Attended the formal opening and ribbon cutting of the new Costa Coffee Lounge on Fleet Road

Special thanks was given to:

- Members and Officers that helped at the Remembrance Service.
- Councillor Tilley, all Officers and the Organising Committee of the Fleet Christmas Festivities.
- Councillor Tilley and Councillor Schofield for all their work in achieving the Neighbourhood Plan.

Councillor Schofield also mentioned that along with the Clerk, considerable time has been spent trying to agree the lease agreement for the Gurkha Square Market. Legal advice has been taken from Surrey Hills Solicitors and a potential final document has been submitted to HDC for approval.

FC Dec 2019 ITEM 2 DECLARATIONS OF INTEREST

Councillor Oliver declared an interest in Item 9 (HDC Car Park Charge Review in Fleet).

FC Dec 2019 ITEM 3 QUESTIONS FROM MEMBERS OF THE PUBLIC

There were no questions from the public.

FC Dec 2019 ITEM 4 MINUTES OF PREVIOUS MEETINGS

With the removal of “against her” from Item 16, 7th bullet point, the minutes of the Council held on Wednesday 6th November were approved and signed by the Chairman

The Council also received the minutes of the Development Control Committee, held on 11th November 2019.

FC Dec 2019 ITEM 5 HCC / HDC UPDATE

HCC

Councillor Bennison reported on the following:

- HCC has allocated £600,000 for six officers to look at climate change and how councils can work together to cut the carbon footprint.

Councillor Oliver reported on the following:

- HDC is putting together a climate change action plan, to ensure that Parish and Town Councils are not duplicating efforts
- An offer has been made by Emma Whittaker (HDC) to hold a workshop for the Development Control and Planning Team, to address wording and reasons reported in the minutes. It was suggested that this should be for the whole Council and that

Emma should attend a Development Control and Planning Team meeting, in order to observe and advise on what is being discussed.

- Reading Buses will be reducing the number 7 bus service to once every two hours.

Counillor Wheale extended her thanks to FTC for the approval of the grant for the Chairman's Dinner to be held on 24th January 2020.

FC Dec 2019 ITEM 6 FINANCIAL MONITORING

RESOLVED

To receive and accept into the minutes the following:

- a. Bank Reconciliation as at 31 October 2019
- b. List of Receipts as at 31 October 2019
- c. List of Payments as at 31 October 2019

FC Dec 2019 ITEM 7 MEETING SCHEDULE FOR 2020-2021

Members received a copy of the proposed Council Committees' meeting schedule for 2020/2021. Members considered twice yearly Establishment Committee meetings with extraordinary meetings being called as and when required. It was noted that the next meeting of the Establishment Committee would be held on Wednesday 15th January 2020.

RESOLVED

- To agree the Meeting Schedule for 2020/2021 subject to the following:
- To approve twice yearly Establishment Committee meetings to be held in January and July.

FC Dec 2019 ITEM 8 BUDGET

Members received a copy of the updated Budget 2020/2021, with a revised tax base of 10,548 Band D units. This results in a projected deficit of £6160.96. It was accepted that a balanced budget will be achieved, with further cuts being made.

RESOLVED

- Members approved the Budget 2020/2021, subject to it being a balanced budget.
- The updated final balanced Budget to be brought back to January Council meeting for noting.

FC Dec 2019 ITEM 9 CAR PARK CHARGE REVIEW

Following a meeting with the Chairman, Town Clerk and HDC, members were given a verbal update on the proposed changes to the car park charges within Fleet.

The members discussed:

- Church Road Car Park has the most amount of 20p tickets purchased.

- Birchayes Car Park is convenient and used as a 'pop in and shop' car park.
- Current car park charges are well accepted, as they are standard across Fleet.
- The current charge of £1.00 for 2 hours parking is what has been advised to all car parks across the UK.
- If FTC decided to opt for 1 hour free parking rather than 30 minutes, FTC would have to find the additional cost of around £210,000 which is not achievable.
- Metered car parking along the High Street is not being considered for Fleet at the moment.
- Making the High Street disabled badge only parking would not be acceptable to retailers.

RESOLVED

Members agreed that FTC would formally write to HDC, saying that FTC would not be commending any change to the current car parking charges.

FC Dec 2019 ITEM 10 GRANT APPLICATION

1. ROYAL BRITISH LEGION RBL – VE 75

A representative from RBL explained the background to and reasons for the two grant applications and advised of the following elements:

- RBL want to recognise the 75th Anniversary of VE Day and want to hold a Community Event, with RBL taking the lead.
- A ceremony and celebrations are being organised, with displays, singing, music and a military and civil vehicle display all taking place in Gurkha Square.
- Quotes have been received for the sound stage, similar to that used at the Christmas Festivities.
- RBL would also like to have use of the Harlington Auditorium, Café and toilet facilities.
- HDC, FTC and Parish and Village Councils are all being approached for funding and support.
- RBL's Public Liability would cover the event.
- No monies from FTC would go into RBL funds, FTC will directly pay all invoices.

Members were advised that:

- The cost price of opening the Harlington for the day is £589 (covering use of the Harlington Auditorium, Café and toilet facilities and staff costs).
- FTC grant policy is to only allocate one grant per year to an organisation.
- The two grant applications could be consolidated into one grant of £2500.
- It was proposed that FTC did not support the grant application, but instead support the Community Event by directly covering the cost of the Sound Stage and the use of the Harlington Auditorium, Café and toilet facilities and staff, to a total sum of £2500.

RESOLVED

Members agreed to allocate the sum of £2500 to cover the cost of Sound Stage and the use of the Harlington Auditorium, Café and toilet facilities and staff, to support the RBL in staging the 75th Anniversary Celebrations of VE Day.

2. CARER SUPPORT AND DEMENTIA ADVICE SERVICE FOR NORTH EAST HAMPSHIRE

Members considered a grant application from Carer Support and Dementia Advice Service for North East Hampshire for use of the RVS for a regular ongoing monthly meeting, for the Fleet local carers. It was noted that although the Advice Service had been successful in getting a grant to support the monthly meeting, the cost of accommodation had not been included in their grant bid. Members were advised that although there would be a cost impact onto the Harlington, this would be a community event and something that FTC should support.

RESOLVED

Members agreed to grant the use of RVS rooms to the Carer Support and Dementia Advice Service for North East Hampshire once a month for one year, subject to review at the end of the year.

FC Dec 2019 ITEM 11 ASSET OF COMMUNITY VALUE

Councillor Schofield summarised the Asset of Community Value Nomination for the War Memorial in Gurkha Square and outlined that registering Gurkha Square as an Asset of Community Value does not protect Gurkha Square from redevelopment.

The members discussed:

- FTC own the land and the War Memorial, and would not consider the sale of land unless an alternative acceptable piece of land had been found to move the War Memorial to.
- If Gurkha Square was made an Asset of Community Value, the proposing group would not be given the right of first refusal if the land was sold. They would be given a month to confirm their intention to bid and then five months to put together a financial proposal for the land.
- Asset of Community Value Nomination is usually used to save pubs, post office and green land, and not used for ownership of land.
- The Neighbourhood Plan promotes the co-ordinated development of the civic quarter.

RESOLVED

Members agreed to respond to HDC saying that FTC would not consider the sale of land unless an alternative publicly acceptable piece of land had been found to move the War Memorial to and it was part of an overall development plan.

FC Dec 2019 ITEM 12 SAFEGUARDING

Members reviewed and considered the Safeguarding Policy and Safeguarding Process. It was noted that the Safeguarding Officer would be designated when trained.

RESOLVED

To approve the Safeguarding Policy and Safeguarding Process.

FC Dec 2019 ITEM 13

ENVIRONMENTAL NOISE POLLUTION - HARTLAND VILLAGE

Councillor Schofield declared an interest in this item.

Members discussed the following:

- There is continuous noise from the development at Hartland Village.
- Foundations from site are being cleared before the first residents move into the properties in Spring 2020.
- Various mitigating measures which are not in place, could be taken by St Edward Property Developers, in order to contain the noise such as noise breaking screens.
- It was suggested that a report should go to the Environmental Officers at HDC.

RESOLVED

To approve FTC writing to St Edward Property Developers and Hart District Council regarding the excessive noise pollution, asking what proposals are being put in place to mitigate the excessive noise and minimise the impact on local residents.

FC Dec 2019 ITEM 14

MOTION REQUEST RE NATIONAL COMMUNITY ENERGY CAMPAIGN

Members received a motion request from the National Community Energy Campaign, to pass a motion in support of the Local Electricity Bill, which would enable Parish and Town Councils to set up their own energy companies to sell locally generated renewable energy to local people.

Members discussed that this would not be an easy thing to do and not within FTC's remit.

RESOLVED

To respond that it is not within FTC's remit to do so and would not be able to support this motion.

FC Dec 2019 ITEM 15

CLIMATE CHANGE

Members were advised that HDC is in the process of preparing a Climate Change Action Plan and would like two FTC Members to attend the Climate Change Discussion meeting on Monday 16th December at 18.00-19.30. Members were also asked to come forward with any ways to reduce the carbon footprint of FTC, by looking at local focussed initiatives that could be undertaken and how this can be supported. One proposal put forward was to use the same refuse collector for all small business' in Fleet, something which Fleet BID is already looking at.

RESOLVED

1. Councillor Woods and Councillor Schofield will attend the Climate Change Discussion Meeting.
2. To consider ideas for reducing carbon emissions and ways in which all councils can work together on this project in the future

FC Dec 2019 ITEM 16 STRENGTHENING POLICE POWERS

Members received and considered the Government's new consultation on strengthening police powers to tackle unauthorised encampments.

RESOLVED

Councillor Carpenter and Councillor Jasper will form a small Working Group to review the documentation and prepare a response to be approved at the January Council Meeting.

Members to send any comments they have on the questions to the Working Group for their consolidation.

FC Dec 2019 ITEM 17 HARLINGTON DEVELOPMENT

Members received a verbal update on the Harlington Development Report. The first draft is expected by the 7th December 2019. It was noted that the Chairman was disappointed with the delay in the delivery of the report.

FC Dec 2019 ITEM 18 CALTHORPE PARK PLAYGROUND TENDER

Members noted that a Bidders Day was held on Monday 25th November, when 9 companies attended. It was felt that there was a better response to the day, with bidders being impressed with the drainage works that had been done on the lower field. Members were reminded that the closing date for the tender is Friday 3rd January 2020 at 13.00.

FC Dec 2019 ITEM 19 ROYAL BRITISH LEGION LETTER OF THANKS

Members noted the letter of thanks received by the Royal British Legion, to the Council and all those who have supported the Remembrance Parade and the Poppy Appeal.

FC Dec 2019 ITEM 20 COMPLAINTS

Members noted the schedule of complaints received since November 2019.

FC Dec 2019 ITEM 21 TOWN CLERK'S REPORT

The members received and noted the Town Clerk's report, with emphasis on the following:

- Vandalism and break-ins at Basingbourne Pavilion - Vandalism was made to the doors but not inside the Pavilion. This has been reported to the police and the doors have been repaired.
- Fleet Christmas Festivities - Special thanks was given to the Town Clerk for the amazing Christmas Lights.
- Fleet Neighbourhood Plan - Members were keen to express their thanks again to Councillor Tilley and Councillor Schofield for their hard work in determining the Neighbourhood Plan.

The next meeting of Council will be held on Wednesday 8th January 2020 at the Harlington at 7.00pm.

There being no further business the meeting closed at 9.20pm.

Signed.....

Date:.....

Chairman

Part 3 CONFIDENTIAL ITEMS

Under the Public Bodies (Admission to Meetings) Act 1960 Exclusion of the public in accordance with Section 1(2) and by reason of the confidential nature of the business of the Town Council, the Public and Press will be excluded from the Meeting

The following types of business will be treated as confidential:

- a. Engagement, terms of service, conduct and dismissal of employees**
- b. Terms of tenders, and proposals and counter-proposals in negotiations for contracts**
- c. Preparation of cases in legal proceedings**
- d. The early stages of any dispute**

Members received a verbal update on the Gurkha Square Market contract. FTC is still waiting for the lease document to be returned. It is expected that the market will be launched in March / April 2020.



FLEET TOWN COUNCIL

MINUTES OF THE RECREATION, LEISURE AND AMENITIES COMMITTEE

Wednesday 18th December 2019 at 7pm

The Harlington

PRESENT

Councillors:

Paul Einchcomb (Chairman), Grahame Chenery, Leslie Holt, Kathy Jasper, George Woods.

Also Present

Ben Crane - Facilities and Open Spaces Manager
Alex Robins - General Manager, The Harlington
Janet Stanton - Town Clerk
Sian Taylor - Cemetery Officer
Susanna Walker - Committee Clerk
Representative of Friends of Basingbourne Park
Representative of Friends of Oakley Park
Representatives of Fleet Town Football Club

RLA December 2019 ITEM 1

APOLOGIES FOR ABSENCE

There were apologies for absence from Councillor Schofield, Councillor Tilley and Councillor Wright.

RLA December 2019 ITEM 2

DECLARATIONS OF INTEREST

There were no declarations of interest.

RLA December 2019 ITEM 3

QUESTIONS FROM THE PUBLIC

There were no questions from the public

RLA December 2019 ITEM 4

MINUTES OF PREVIOUS MEETING

The minutes of the meeting of the RLA committee held on Wednesday 19 September 2019 were approved and signed by the Chairman as a correct record.

RLA December 2019 ITEM 5

THE CEMETERY OFFICER'S REPORT

The members considered a report from the Cemetery Officer, which provided an update on a number of items. The following matters were discussed:

- Cemetery entrance signage – a new entrance sign is planned to help residents and visitors find the cemetery more easily. However, guidance is still required on the style and material for this sign.
- It was suggested a more conventional style sign would be appropriate, with wood being used rather than stone.
- Numbers are down on the sale of both ashes and full burial plots.
- There are approximately 100 full burial plots available.
- All local funeral directors and churches have been contacted and made aware of the new facilities at the cemetery.

RESOLVED

- To note the report of the Cemetery Officer.

RLA December 2019 ITEM 6 FACILITIES AND OPEN SPACES MANAGER'S REPORT

Members received the report of the FOSM for the September – November 2019 quarter. The following matters were discussed:

- There continues to be a number of break-ins at Basingbourne Park Pavilion, and although no damage occurs inside, the locks have to be replaced.
- CCTV will become available for Basingbourne Park Pavilion in January 2020.
- There was a request to remove the banner from the side of the Harlington.
- Councillor Woods recently represented FTC at a Hart District Council Environment meeting and asked members and officers to make a small contribution to the climate crisis and make all open spaces even greener.
- A proposal that every house should plant a tree in their garden. FTC could give each house a "Whip" which residents could plant and nurture.

RESOLVED

- To note the report of the FOSM.

RLA December 2019 ITEM 7 THE HARLINGTON AND ANCELLS FARM COMMUNITY CENTRE REPORT

The report of the General Manager of the Harlington for the period September – November 2019 and the performance summaries for this period were presented and the following matters were discussed:

- Pantomime attendance is up on last year.
- Bar sales are doing well.
- The revised target projection for this financial year will be exceeded but will be able to determine better in the New Year.
- There are a number of new tribute acts and comedy in the New Year, with the variety of acts giving people a different experience.
- Work continues to be done on the electrics, with a close down on New Year's Eve, enabling new equipment to be put in and the old equipment to be serviced.
- The Harlington brochure goes out to over 30,000 homes, with online and social media presence as well.

RESOLVED

- To note the report of the General Manager.

Members received an application for an Open Air Cinema Double Screening on 26th June 2020. The following matters were discussed:

- The two film screenings would take place at 1900 and 2300 approx.
- Between 250-300 people are expected at the screenings.
- Advice has been taken from David Lipscombe, the Community Safety Officer for Hart, who has no issue with the late night screening as noise level is low due to attendees wearing headphones. Advice was that CCTV would be made aware to keep an eye on it, in particular people leaving the venue.
- Concern was raised about noise levels at the end of the screening, people leaving the venue and cars. It was pointed out that Fleet Car Parks are not near residential areas.
- It was noted that the event would be stewarded.

RESOLVED

- To approve this event application for an Open Air Cinema Double Screening 26th June 2020.

Members received the Officer Report regarding Friends of Basingbourne Park (FoBP) playing table tennis at Basingbourne Park Pavilion and discussed various issues including:

- Table tennis had been taking place at Basingbourne Park Pavilion for the past 6 months, and no issues have been raised in this period.
- A proposed charge of £7.48 an hour was discussed, to cover heating and lighting costs. A price cap for 2/3 hours was also suggested but the charge was deemed too expensive and excessive for what the facility is.
- There was also a proposed deposit charge for keys, which would be refundable.
- It was discussed that the use of the Pavilion should remain free for FoBP.
- Bookings should be made through FTC, to regulate FoBP attendance in the Pavilion.
- FoBP have the appropriate Public Liability for this type of activity.
- The installation of a key safe at the home of a Representative of FoBP was suggested, so that members could pick up the Pavilion key from there if the key holder was away. Concern was raised that this key could be the submaster key and so discussions would need to be made with the FOSM in order to designate a suitable key.
- Table Tennis coaching.
- The use of the Pavilion is for FoBP and their families only, and not open to the general public.

Following careful consideration it was

RESOLVED

To approve the FoBP to continue to use Basingbourne Park Pavilion for Table Tennis, with a further review in June 2020, subject to:

1. All bookings for Pavilion use should be made through FTC.
2. An adult FoBP member must be present in the pavilion for the duration of the hire.

3. The Friends of Basingbourne Park must have public liability insurance to cover their Members whilst in the Pavilion for this activity.
4. The Pavilion cannot be booked more than one month ahead for table tennis.
5. No coaching to take place without specific approval of Fleet Town Council.
6. In addition, Friends of Basingbourne Park may use the pavilion for FoBP meetings and FoBP related activities but not for parties/get togethers or to facilitate the activities/events of other organizations. Fleet Town Council must be informed whenever the Pavilion is used for one of these activities.

RLA December 2019 ITEM 10 FLEET TOWN FOOTBALL CLUB

Members received a report from the Fleet Town Football Club (FTFC) relating to their new structure, vision, finances and standard operations. This report was discussed and in particular:

- Councillor Woods recently attended a meeting at FTFC, to discuss its aims and vision. There is now a new committee, 500 members and FTFC are encouraging a lot of community involvement, including inviting schools matches.
- FTFC want to apply for a grant from Football Association Football Stadia Improvement Fund, to improve their facilities for players, officials and spectators. The grant entitles FTFC £7 for every £3 the club raises and the grant can be applied for in stages. The maximum entitlement is £70,000, with a £30,000 contribution from FTFC.
- The terms of the grant determine that FTFC need the 10 year lease to run from completion of works.
- FTFC need a minimum lease term of 10 years, in order to apply for this grant.
- It was proposed that FTC can supply a standard lease, with particulars for specific items for FTFC. There would then be an option to grant a longer lease.
- It was discussed that the Lease Working Group would meet in January 2020, in order to determine the standard lease for FTFC and work with them, to put the particulars in place. It would then potentially be brought to Full Council meeting in March 2020 for approval.

Following the discussion, it was

RESOLVED

That FTC would work with FTFC to determine the standard lease, with particulars and would bring to Full Council in March 2020 for approval.

RLA December 2019 ITEM 11 CALTHORPE PARK PLAYGROUND

Members noted that the Calthorpe Park Playground Bidder's Day was held on Monday 25th November and that the closing date for the tender is Friday 3rd January 2020 at 13.00. It was noted that 1 company has declined to tender.

RLA December 2019 ITEM 12 1ST CROOKHAM SCOUTS – NEW DEN

It was noted that the 1st Crookham Scouts have now applied for planning permission for their Den Rebuild Project. As part of the Planning Application submission, Notice (Certificate B) has now been served on Fleet Town Council as landowner.

RLA December 2019 ITEM 13 MARKET

It was noted that the draft lease provided by HDC has been returned to HDC and FTC awaits the final copy.

RLA December 2019 ITEM 14 FUTURE EVENTS

Members noted the following future events:

25 th December 2019	The Harlington	Christmas Day Lunch
15 th March 2020	Calthorpe Park	Fleet Half Marathon
24 th March 2020	The Harlington	Annual Resident's Meeting
8 th May 2020	The Harlington	VE75 Celebrations
16 th May 2020	The Views	Open Air Cinema
31 st May – 7 th June 2020	The Views	Circus
4 th July 2020	Calthorpe Park/Fleet Road	Fleet Carnival
19 th – 22 nd June 2020	The Views	Food Festival
July / August 2020	The Views	SCAMJAM
29 th August 2020	The Views	Open Air Cinema
13 th September 2020		RIDE 20

RLA December 2019 ITEM 15 CLERK'S REPORT

It was noted that all updates from the Clerk had been covered in the other reports.

RLA December 2019 ITEM 16 DATE AND TIME OF NEXT MEETING

The next meeting of the Committee will be held on Wednesday 18th March 2020 at the Harlington at 7pm

RLA December 2019 ITEM 17 EVENT APPLICATION - FAMILY FUN RUN - BASINGBOURNE PARK

Members received and considered an application from The Friends of Basingbourne Park for a Family Fun Run on Saturday 21st March 2020. The following matters were discussed:

- The proposed date for the Fun Run is within football season, and although the route is on the outside of the football pitch, concern was raised that there would be potential damage to the football pitch by spectators, stewards and also runners.
- Concern was raised about the under 12s running without adequate parental / guardian supervision and what measures had been put into place for lost children. Members discussed whether FoBP's policy was sufficient enough.
- It was noted that FoBP had a suitable Safeguarding Policy, Public Liability and Insurance for this event.
- The Park would need to be open for the general public during the event.
- The proposed date was discussed, with concerns voiced about the risk of wet weather and it being during football season. A new date for May was suggested. However, FoBP preferred the date in March, as they didn't want it to clash with the Friends of Oakley Park Fun Run and the FoBP Easter Egg Hunt. It was also discussed that it is harder to get volunteers during summer months.
- Members agreed that the date in March was not suitable, but that a different date in May at the end of the football season was a better option, as the pitch could then be

renovated by the football grounds maintenance team. FoBP were encouraged to liaise with the FOSM and Friends of Oakley Park to work out a suitable date.

- Members agreed that people would need to register for the Fun Run in advance, to realise numbers.

Following the discussion, it was

RESOLVED

That FTC encouraged and accepted in principle the event application for the Fun Run but subject to:

- Friends of Basingbourne Park to propose another date outside of the football season.
- The park not being closed off to other users.
- Friends of Basingbourne Park having adequate public liability for such an event.
- A qualified first aider is on site.
- The football pitch area is not used as part of the event.
- Any damage caused by the event to be funded / repaired by Friends of Basingbourne Park
- Adequate Safeguarding in place.

There being no further business the meeting closed at 8.51 pm

Chairman.....Date.....



MINUTES OF DEVELOPMENT CONTROL COMMITTEE

DEVELOPMENT CONTROL COMMITTEE

Monday 9th December 2019 – The Function Room, The Harlington

Present: Cllr Pierce
Cllr Schofield
Cllr Robinson
Cllr Holt

Officers: Charlotte Benham – Projects and Committee Officer

1	Apologies Apologies received from Cllrs: Wildsmith, Jasper, Carpenter and Hope
2	Declarations of interest to any item on the agenda None declared
3.	Public Session None present
4	Approval of the Minutes The minutes of the development and control meeting held on Monday 25 th November were accepted as a correct record of the meeting.
5	Planning applications 19/02094/HOU 32 Fitzroy Road Fleet GU51 4JW Erection of a flat roofed front porch Comments required by 23 December NO OBJECTION 19/02373/HOU 54 Church Road Fleet Hampshire GU51 4LY Erection of a first floor side extension, part single storey and part two storey rear extension, following demolition of existing single storey rear projection, conversion of existing garage / gym into habitable accommodation and replacement porch and alterations to windows. Demolition of existing chimney. Comments required by 18 December OBJECTION

- Proposed garage would be better re-located closer to the principal dwelling (to area where PS1 is) so that the corner of the plot can remain as a woodland screen
- Piled foundations should be used to protect tree roots
- Cladding/render not totally in keeping with area
- Garage could be used as accommodation – should be condition that the site remains as one dwelling

19/02564/FUL

259 Fleet Road Fleet Hampshire GU51 3BN

[Change of Use from Retail \(Land Use Class A1\) to Restaurant \(Land Use Class A3\) with associated kitchen extract.](#)

Comments required by 20 December

NO OBJECTION

As long as Condition makes provision for adequate exhausts/extraction to be put in place so as not to affect flats above.

19/02576/HOU

100A Reading Road South Fleet Hampshire GU52 7UA

[Proposed side dormer extension](#)

Comments required by 20 December

NO OBJECTION

19/02593/HOU

66 Church Road Fleet GU51 4LY

[Erection of a detached outbuilding](#)

Comments required by 23 December

OBJECTION

- No windows on outbuilding so will be one large black façade facing the highway which is out of keeping both with the host building and the local character.
- A parking plan should be submitted that demonstrates the ability to exit the site in a forward direction, especially as the plot opens onto a busy road opposite Fleet Hospital
- Outbuilding out of keeping with main dwelling (black board cladding and red tiled roof compared with brick and slate tiles roof) – URB 12 (i) not “sympathetic in scale, design, massing, height, layout, siting and density both in itself and in relation to adjoining buildings”
- Out of keeping in North Fleet Conservation area - CON 13 proposals “which fail to meet the objectives of conserving or enhancing the character or appearance of a designated conservation area will not be permitted”
- Breaches Policy 10A of Fleet Neighbourhood Plan regarding Character Area styles
- Breaches Policy 16 of Fleet Neighbourhood Plan regarding Conservation Areas

19/02645/HOU

11 Queens Road Fleet GU52 7LA

[Demolition of existing garage and erection of a replacement garage](#)

Comments required by 25 December

	<p>NO OBJECTION however parking plan should be amended to better comply with parking standards – under HDC standards parking 3 cars in a row is not accepted</p> <p>19/02624/FUL Baptist Church Basingbourne Road Fleet GU52 6TH Erection of a single storey rear extension Comments required by 27 December</p> <p>NO OBJECTION But concern about on road / inconsiderate parking issues</p> <p>19/02629/HOU 4 Richard Close Fleet GU51 5YZ Erection of single storey front and side extension and insertion of a first floor front window Comments required by 27 December</p> <p>NO OBJECTION But concern family room with en-suite could become an additional bedroom – parking provision should therefore be provided for a 3 bed house</p>
6	<p>Noted:</p> <p>Weekly List</p>
7	<p>Noted:</p> <p>Planning Enforcement notices</p>
8	<p>Noted:</p> <p>Hart Planning Meeting Dates</p> <p>11th December 2019</p>
9	<p>Date of Next Meeting</p> <p>Thursday 19th December, at 7pm in the Fleet Town Council Office at The Harlington</p>

The meeting closed at 7.50pm

Signed:.....

Date:



MINUTES OF DEVELOPMENT CONTROL COMMITTEE

DEVELOPMENT CONTROL COMMITTEE

Thursday 19th December 2019 – Fleet Town Council Office, The Harlington

Present: Cllr Pierce
Cllr Schofield
Cllr Robinson

Officers: Charlotte Benham – Projects and Committee Officer

1	<p>Apologies</p> <p>Apologies received from Cllrs: Wildsmith, Jasper, Holt, Carpenter and Hope</p>
2	<p>Declarations of interest to any item on the agenda</p> <p>None declared</p>
3.	<p>Public Session</p> <p>Two present – 1 resident re application 19/02693/HOU and one member of the FCCS</p>
4	<p>Approval of the Minutes</p> <p>The minutes of the development and control meeting held on Monday 9th December were accepted as a correct record of the meeting.</p>
5	<p>Planning applications</p> <p>19/02660/HOU 21 Grenville Drive Church Crookham Fleet GU51 5NR Proposed loft conversion with front and rear facing dormers, a raised patio and alterations to fenestration. Comments required by 31 December</p> <p>NO OBJECTION however</p> <ul style="list-style-type: none"> • Style/roof should be in keeping with neighbouring property • A dimensioned car plan needs to be submitted to show there is room to open car doors for cars parked down side of property • Conversion to chalet bungalow but a bedroom is being kept downstairs so still accessible therefore does not breach Policy 11 of the Fleet Neighbourhood Plan • Under Fleet Neighbourhood Plan Policy 15, 50% soft landscaping at front of property should be retained <p>19/02693/HOU Pine Lodge Pinewood Hill Fleet GU51 3AW</p>

Demolition of existing two storey rear extension and erection of a two storey rear extension. Alterations to fenestration.
Comments required by 2 January

NO OBJECTION to development – looks well integrated. Only comment is a Tree Survey needs to be done and measures taken to design works to protect trees both during and after works need to be taken

[19/02709/HOU](#)

21 Queens Road Fleet Hampshire GU52 7LE

Erection of a single storey rear extension replacing the existing rear extension roof and alterations to fenestration.

Comments required by 6 January

NO OBJECTION

Agree with tree officers comments regarding protection of tree at front of property

[19/02736/HOU](#)

91 Reading Road South Fleet GU52 7SY

Conversion of part of ground floor of garage to annex, replacement of one garage door with a window, removal of sloped roof, raising of roof height and creation of pitched roof with dormer windows to front and rear and a window to the first floor side to create habitable accommodation within the roof space

Comments required by 8 January

OBJECTION

- Breaches URB 17 - annexe should be connected to the main dwelling and have “ no separate external door”. This is basically a new dwelling
- Inadequate car parking for two dwellings
- Garage plan needs dimensions – can’t tell if it is big enough to be classed as a garage
- Parking 3 cars in a row is not accepted under Hart’s parking standards
- If approved, as a ‘new dwelling’ a local leisure contribution should be made together with a SANG contribution.
- Overlooking from window on the stairwell should not be an issue, but obscure glass could be used to meet neighbours’ concerns?
- If separate building established 50% of front garden should be soft landscaped to meet Fleet NP Policy 15

[19/02720/HOU](#)

14 Shetland Way Fleet Hampshire GU51 2UD

Erection of a single storey rear extension

Comments required by 8 January

NO OBJECTION

But question if 45 degree rule has been breached or not

[19/02713/FUL](#)

84 Connaught Road Fleet GU51 3LP

Erection of three 2 bedroom dwelling houses with associated

	<p>parking and landscaping following demolition of existing garage block Comments required by 9 January</p> <p>OBJECTION</p> <ul style="list-style-type: none"> • Poor design – roof is very dominating/bulky, not in local character. • Inadequate parking under Hart’s standards. No visitor parking provision. • Just under minimum standards for dwelling sizes i.e. 4 persons = 79m² • Neighbour No. 86 will suffer traffic going up and down the access road next to them • Bins will have to be taken down to the kerbside • On tree plan, red = no dig zone, blue = only during construction but cars will have to drive over this area anyway. Whole area should be no dig construction • No front garden/amenity space, parking immediately in front of properties is poor design. • Overdevelopment of site • Where will construction vehicles park? Parking off site on road is not suitable • Only permeable surfacing should be used not tarmac <p>19/02606/HOU 20A Kenilworth Road Fleet Hampshire GU51 3DA Demolition of utility room and erection of a single storey side extension, front porch and car port. Comments required by 10 January</p> <p>NO OBJECTION</p>
6	<p>Noted:</p> <p>Weekly List</p>
7	<p>Noted:</p> <p>Planning Enforcement notices</p>
8	<p>Noted:</p> <p>Hart Planning Meeting Dates</p> <p>15th January 2020</p>
9	<p>Date of Next Meeting</p> <p>13th January 2020, at 7pm in the RVS offices at The Harlington</p>

The meeting closed at 7.45pm

Signed:.....

Date:

Annual Budget - By Centre

Note: V9 Draft Summary Budget 18.12.19

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
101	Central Administration									
	Total Income	500	5,038	4,500	1,848	3,000	0	3,500	0	0
	Overhead Expenditure	176,650	172,906	195,530	138,160	189,531	0	198,055	0	0
	Movement to/(from) Gen Reserve	<u>(176,150)</u>	<u>(167,868)</u>	<u>(191,030)</u>	<u>(136,312)</u>	<u>(186,531)</u>		<u>(194,555)</u>		
105	Civic and Democratic									
	Overhead Expenditure	28,847	15,007	9,099	1,884	6,815	0	6,863	0	0
	Movement to/(from) Gen Reserve	<u>(28,847)</u>	<u>(15,007)</u>	<u>(9,099)</u>	<u>(1,884)</u>	<u>(6,815)</u>		<u>(6,863)</u>		
110	Grants									
	Overhead Expenditure	224,570	43,698	203,782	34,534	204,959	0	208,900	0	0
	Movement to/(from) Gen Reserve	<u>(224,570)</u>	<u>(43,698)</u>	<u>(203,782)</u>	<u>(34,534)</u>	<u>(204,959)</u>		<u>(208,900)</u>		
115	Precept									
	Total Income	1,031,584	1,031,584	1,043,836	1,043,836	1,043,836	0	1,084,358	0	0
	Movement to/(from) Gen Reserve	<u>1,031,584</u>	<u>1,031,584</u>	<u>1,043,836</u>	<u>1,043,836</u>	<u>1,043,836</u>		<u>1,084,358</u>		
150	Events									
	Total Income	0	4,044	0	890	550	0	0	0	0
	Overhead Expenditure	43,900	43,284	43,220	33,607	43,746	0	44,404	0	0
	Movement to/(from) Gen Reserve	<u>(43,900)</u>	<u>(39,240)</u>	<u>(43,220)</u>	<u>(32,717)</u>	<u>(43,196)</u>		<u>(44,404)</u>		
160	Harlington Development									
	Total Income	0	0	0	4,180	0	0	0	0	0
	Overhead Expenditure	412,017	52,327	412,017	15,717	412,017	0	412,017	0	0

Continued on next page

Annual Budget - By Centre

Note: V9 Draft Summary Budget 18.12.19

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
	<u>(412,017)</u>	<u>(52,327)</u>	<u>(412,017)</u>	<u>(11,537)</u>	<u>(412,017)</u>		<u>(412,017)</u>			
201	<u>Harlington - Events</u>									
	Total Income	330,050	391,973	414,450	166,785	399,600	0	418,800	0	0
	Overhead Expenditure	310,930	339,438	373,060	280,745	378,100	0	395,820	0	0
	<u>Movement to/(from) Gen Reserve</u>	<u>19,120</u>	<u>52,535</u>	<u>41,390</u>	<u>(113,959)</u>	<u>21,500</u>		<u>22,980</u>		
202	<u>Coffee Shop</u>									
	Total Income	50,000	46,173	55,000	30,895	48,000	0	52,000	0	0
	Overhead Expenditure	43,770	31,452	44,490	19,985	37,940	0	42,600	0	0
	<u>Movement to/(from) Gen Reserve</u>	<u>6,230</u>	<u>14,721</u>	<u>10,510</u>	<u>10,910</u>	<u>10,060</u>		<u>9,400</u>		
204	<u>Building</u>									
	Total Income	196,000	16,000	176,000	0	16,000	0	16,000	0	0
	Overhead Expenditure	221,350	238,058	222,900	108,424	235,125	0	238,527	0	0
	<u>Movement to/(from) Gen Reserve</u>	<u>(25,350)</u>	<u>(222,058)</u>	<u>(46,900)</u>	<u>(108,424)</u>	<u>(219,125)</u>		<u>(222,527)</u>		
205	<u>Ancells Community Centre</u>									
	Total Income	30,000	23,794	26,000	17,133	25,000	0	26,000	0	0
	Overhead Expenditure	40,300	39,662	40,075	27,411	41,010	0	44,360	0	0
	<u>Movement to/(from) Gen Reserve</u>	<u>(10,300)</u>	<u>(15,869)</u>	<u>(14,075)</u>	<u>(10,277)</u>	<u>(16,010)</u>		<u>(18,360)</u>		
208	<u>Ancells Farm Park and Pavilion</u>									
	Total Income	1,901	7,777	1,965	1,113	5,762	0	2,004	0	0
	Overhead Expenditure	37,500	39,076	36,370	28,050	39,535	0	39,547	0	0

Continued on next page

Annual Budget - By Centre

Note: V9 Draft Summary Budget 18.12.19

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<u>(35,599)</u>	<u>(31,298)</u>	<u>(34,405)</u>	<u>(26,936)</u>	<u>(33,773)</u>		<u>(37,543)</u>		
301									
Open Spaces									
	350	1,232	650	2,072	2,150	0	650	0	0
	29,740	30,389	47,624	23,246	31,983	0	33,556	0	0
	<u>(29,390)</u>	<u>(29,157)</u>	<u>(46,974)</u>	<u>(21,174)</u>	<u>(29,833)</u>		<u>(32,906)</u>		
310									
Calthorpe Park									
	16,300	10,876	12,880	9,526	12,468	0	13,000	0	0
	49,400	44,451	58,181	32,799	58,555	0	59,336	0	0
	<u>(33,100)</u>	<u>(33,575)</u>	<u>(45,301)</u>	<u>(23,273)</u>	<u>(46,087)</u>		<u>(46,336)</u>		
315									
Oakley Park									
	3,800	5,896	2,620	4,721	4,800	0	3,000	0	0
	25,270	26,995	29,891	17,562	29,160	0	30,097	0	0
	<u>(21,470)</u>	<u>(21,099)</u>	<u>(27,271)</u>	<u>(12,841)</u>	<u>(24,360)</u>		<u>(27,097)</u>		
320									
Basingbourne Park									
	3,801	56,165	1,989	630	1,336	0	1,400	0	0
	25,950	81,701	27,857	19,882	28,512	0	28,099	0	0
	<u>(22,149)</u>	<u>(25,536)</u>	<u>(25,868)</u>	<u>(19,251)</u>	<u>(27,176)</u>		<u>(26,699)</u>		
325									
The Views									
	1,700	1,563	1,500	1,277	1,500	0	1,530	0	0
	8,625	7,472	10,036	7,609	10,339	0	12,232	0	0

Continued on next page

Annual Budget - By Centre

Note: V9 Draft Summary Budget 18.12.19

	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(6,925)</u>	<u>(5,909)</u>	<u>(8,536)</u>	<u>(6,332)</u>	<u>(8,839)</u>		<u>(10,702)</u>		
330 Edenbrook									
Overhead Expenditure	5,025	3,112	5,194	2,123	5,136	0	5,271	0	0
Movement to/(from) Gen Reserve	<u>(5,025)</u>	<u>(3,112)</u>	<u>(5,194)</u>	<u>(2,123)</u>	<u>(5,136)</u>		<u>(5,271)</u>		
350 Cemetery									
Total Income	45,700	32,465	48,200	33,285	51,040	0	47,404	0	0
Overhead Expenditure	27,840	22,701	30,265	18,580	32,233	0	34,762	0	0
Movement to/(from) Gen Reserve	<u>17,860</u>	<u>9,764</u>	<u>17,935</u>	<u>14,705</u>	<u>18,807</u>		<u>12,642</u>		
475 Lengthsman Scheme									
Total Income	3,300	3,300	0	3,300	3,300	0	0	0	0
Overhead Expenditure	3,300	0	0	3,830	3,300	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>3,300</u>	<u>0</u>	<u>(530)</u>	<u>0</u>		<u>0</u>		
900 Earmarked Reserves									
Total Income	0	100,663	0	0	0	0	0	0	0
Overhead Expenditure	402,556	232,319	270,900	51,599	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(402,556)</u>	<u>(131,656)</u>	<u>(270,900)</u>	<u>(51,599)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	1,714,986	1,738,542	1,789,590	1,321,493	1,618,342	0	1,669,646	0	0
Expenditure	2,117,540	1,464,046	2,060,491	865,747	1,787,996	0	1,834,446	0	0
Movement to/(from) Gen Reserve	<u>(402,554)</u>	<u>274,497</u>	<u>(270,901)</u>	<u>455,745</u>	<u>(169,654)</u>		<u>(164,800)</u>		

PARISH PRECEPT 2020/2021

For financial year ending 31 March 2021



PARISH OF	Fleet Town Council
------------------	---------------------------

The amount of the Precept for the year is: £1,084,358.04

Amount of pounds in words: ntyfour thousand three hundred and fifty eight pounds

Your Parish Precept will be paid via BACS and Remittance advice will be sent on the email we have in our records. If you have changed your bank details since your last precept payment or would like to confirm them with us please complete below.

Name of Bank: HSBC

Name of Account: Fleet Town Council

Account Number

Sort Code

Email: clerk@fleet-tc.gov.uk

If the Precept requirement is greater than £150,000.00 please provide details below.

Expenditure Item/Service	Amount
Environment & Recreation	included below
Youth Provision	included below
Cemeteries	-£ 12,642.00
Street Lighting	
Voluntary Organisation Grants	£ 44,100.00
Office & Admin Costs	£ 173,615.04
Professional Fees	£ 20,940.00
Wages & Salaries	
Projects & Capital Costs	
Democratic & Elections	£ 6,863.00
Other Expenditure (Please specify below)	
FTC contribution to the Harlington	£ 164,800.00
The Harlington & Ancells Farm Community Centre	£ 43,707.00
Town Events	£ 44,404.00
Parks and Open Spaces	£ 186,554.00
New Harlington Development	£ 412,017.00

Income	
Fees and Charges	Included in above
Other Income	

Net Expenditure £ 1,084,358.04

Transfer to (from) bals.

TOTAL £ 1,084,358.04

On behalf of Council Meeting

Signed **Date**

Signed **Date**

Countersigned by Parish Clerk

Signed **Date**

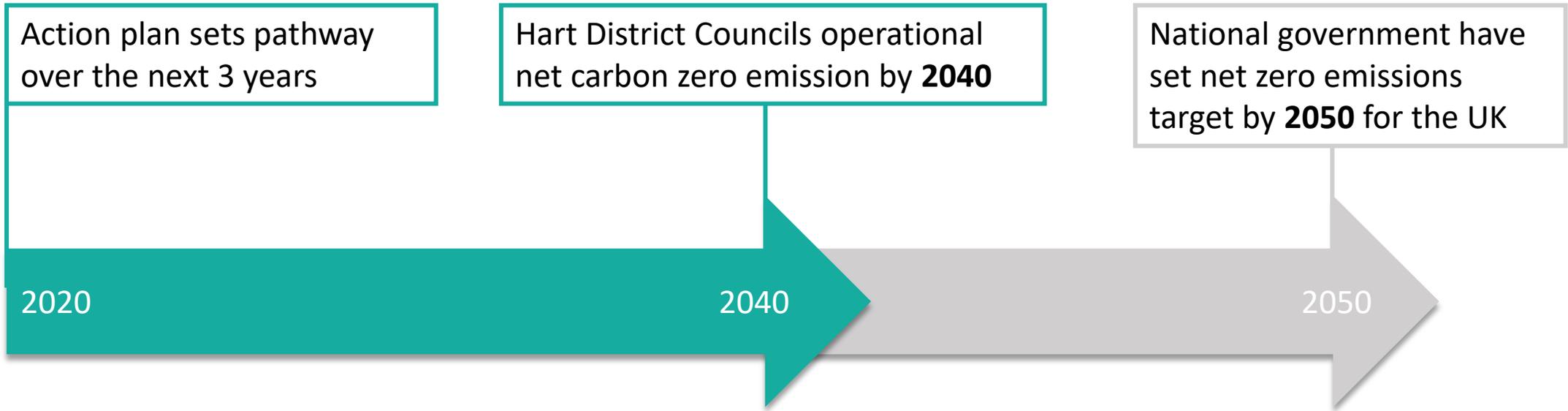


Action Plan Net zero carbon future

Peter Summersell
peter.summersell@hart.gov.uk

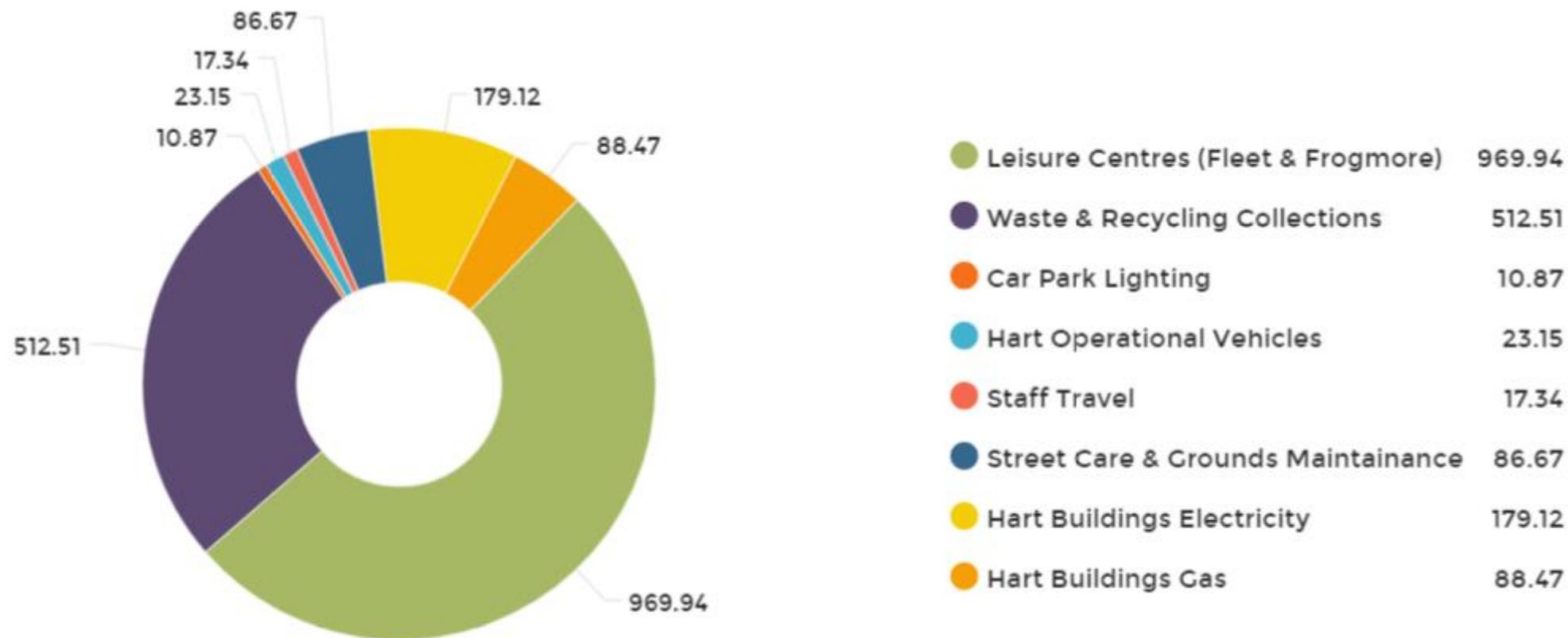


Journey ahead



Harts operational emissions contributes only 0.5% of total district emissions - collaboration with partners and residents will be key to achieving the desired outcomes (we can't achieve these targets alone).

Hart District Operational Emissions 18/19



Total = 1888.07tCO2e

Action Plan Themes



Strategy



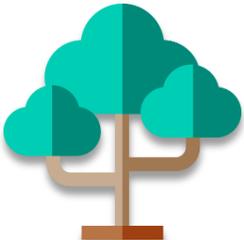
Buildings



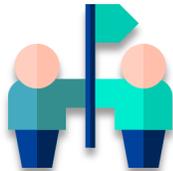
Energy



Transport



Nature

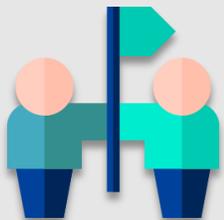


**Collaboration and
partnerships**



Strategy

- Monitor emissions
- Embed climate change action into every part the organisation
- Considered during every strategic decision
- Part of everyone's day to day job and procurement process
- Use action on climate change to also benefit the environment (clean air), society (healthier), and boost economy (green jobs/growth)



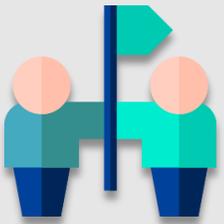
Further discussion points:

Consider where your organisation emission come from?
What assistance could Hart provide for your journey to net zero?

Energy & buildings



- Energy efficiency – Understanding where reductions can be made (energy audit)
- 100% renewable energy tariff
- Self generation of renewable electricity
- Heating



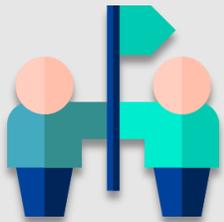
Further discussion points:

How could you reduce the emission from your energy use?
Building energy audit, do you have buildings that could be included?



Transport

- Encourage modal shift in transport encouraging Walking, Cycling, Public Transport
- Support the uptake of zero emission vehicles, and transition of Harts vehicles

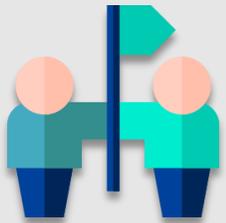


Further discussion points:
How we travel (and how much we travel)?
How could we make this more sustainable?

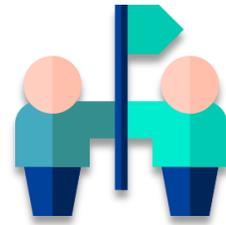
Nature



- Urban greening
- Long term offsetting projects (e.g. tree planting)

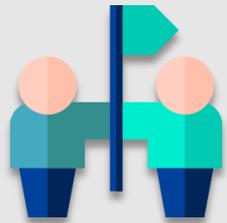


Further Discussion points:
How would you like Hart to achieve this?
Where could these projects happen?



Collaboration and partnerships

- Engaging and working with partners
- Support local businesses
- Provide resources and educations



Further Discussion points:
How would you like Hart to work/engage with you in future?

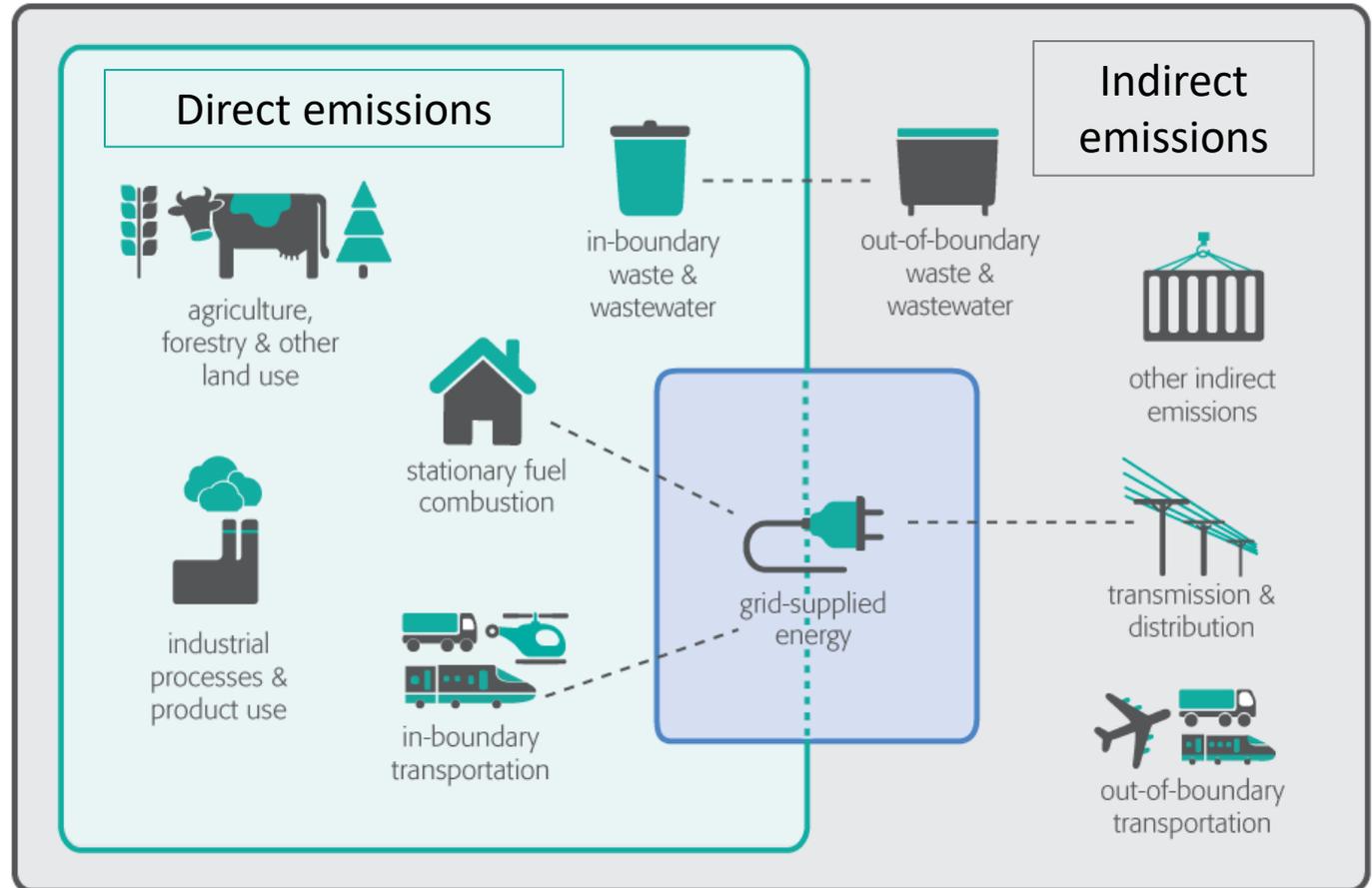
Key Actions

Understanding what you can and can't influence

Understand **areas where you have direct control** over emissions

Areas we can **work together to influence** emission reductions

Collaboration with partners and residents, as effective buy in will be key to achieving the outcomes



Questions & answers



Imagine its 2050. We have cut carbon emissions to net zero and have a safe stable climate.

What have we done to achieve this?

What actions have we carried out and what policies do we have in place. Think about your town/village and how and where you live now:

- How could you reduce the emission from your energy use?
- How we generate electricity and heating
- The buildings we live and work in
- How we travel (and how much we travel)
- How we protect nature/biodiversity?

DATED: 2019

HAMPSHIRE COUNTY COUNCIL

- and -

[END USER]

THIRD PARTY DEED OF AGREEMENT RELATING TO THE SUPPLY OF GAS

AGREEMENT

BETWEEN:

- (1) HAMPSHIRE COUNTY COUNCIL**, whose principal place of business is The Castle, Winchester, Hampshire SO23 8UJ ("**the Council**"); and
- (2) THE END USER**

BACKGROUND

- A. The Purchaser, through a competitive procurement process, procured the framework reference Y18002 for flexible procurement and supply of gas with additional services, for the supply period 1st October 2020 to 30 September 2024 ("**the Framework Agreement**")
- B. The Council has contracted with the Purchaser under the Laser Agreements for the supply of gas pursuant to the Framework Agreement, on a collaborative procurement basis, for and on behalf of the Council and Council partners.
- C. The End User, as one of the Council partners, seeks access to the gas purchased by the Council on behalf of the Council and Council partners.
- D. This Agreement shall be read in conjunction with the renewal letter issued by the Purchaser to the End User. This Agreement sets out the terms and conditions governing the arrangement between the Council and the End User in respect of the Services.

IN CONSIDERATION of the commitments entered into and the mutual indemnities given by the Parties as set out below, which commitments and indemnities shall constitute sufficient consideration, **IT IS AGREED AS FOLLOWS:-**

1. DEFINITIONS AND INTERPRETATION

1.1. In this Agreement, the following words shall have the following meanings unless the context requires otherwise:

"Agreement" or "Third Party Agreement" means the Renewal Letter together with these terms and conditions between the Council and the End User and schedules attached hereto, all as amended from time to time

"Commencement Date" means the date of the Agreement shown at the top of this document;

"Confidential Information" means any information relating to the affairs of either party obtained by the other party pursuant to or in the course of negotiation or performance of the Agreement; any personal data and special category data within the meaning of the Data Protection Act 2018; any intellectual property rights of a party;

End User": also referred to as **"Participating Authority"** in the Renewal Letter, means the owner or occupier of a Site, who is entitled to receive the Services pursuant to the Laser Agreements and whose details are more particularly set out in the Renewal Letter;

"Initial Period" means the period of 4 years from the Supply Date;

"Laser Agreements" means the access agreement and the call-off contract entered into between the Purchaser and the Council to enable the Council to purchase gas on its behalf and on behalf of the End User pursuant to the Framework Agreement;

"Purchaser" means Kent County Council who has agreed to administer the purchase of energy supplies on behalf of the Council and its partners under the Local Government Energy Buying Group ("**LASER**") arrangements;

"Renewal Letter" means the renewal letter issued by the Purchaser (on behalf of the Council) to the End User which, together with this Third Party Agreement shall form the basis of the Agreement between the Parties;

“Services” means the supply of gas to daily metered and non-daily metered supplies to the Site in pursuant to the Access Agreement and this Agreement;

"Site" means a location at which the End User carries on its business and which is identified in the schedule of quantities of the Access Agreement. The Site(s) identified in the Schedule of Quantities may be amended from time to time by agreement in writing between the parties;

“Supplier” means Total Gas and Power Limited (or its agents) or where relevant, other Framework Agreement suppliers authorised to supply gas and associated services to the Council and to the End User under the Framework Agreement and the Laser Agreements;

"Supply Date" means the first day of October 2020 or the date on which the End User begins to receive the Services under this Agreement;

“Supply Period” means the period of 4 years starting from the Supply Date subject to any extension pursuant to Clause 2.

"Supply Point" means in respect of each Site the supply meter points at the Site;

- 1.2. A word importing the singular shall (where appropriate) include the plural and vice versa;
- 1.3. Any statute or statutory provision includes, except where otherwise stated, the statute or statutory provision as amended, consolidated or re-enacted from time to time before the date of this Agreement and includes any subordinate legislation made under the statute or statutory provision (as so amended, consolidated or re-enacted) before the date of this Agreement;
- 1.4. The headings contained in this Agreement are for convenience only and do not affect the construction or interpretation of this Agreement;
- 1.5. Any reference to the Council, the Purchaser, the End User and the Supplier shall include a reference to their servants, sub-contractors' agent and to their successors and permitted assigns.
- 1.6. If there is any conflict or inconsistency that arises between the clauses of this Agreement and the terms and conditions of the Supplier as set out in the Schedules, unless expressly provided otherwise, the conflict shall be resolved in accordance with the following order of precedence to the extent that it is necessary to resolve the conflict or inconsistency:
 - 1.6.1 these clauses; and
 - 1.6.2 the schedules

2. DURATION

- 2.1. The Agreement shall initially remain in force for the Supply Period commencing on the Supply Date.

3. OBLIGATIONS OF THE END USER

- 3.1 During the Supply Period, the End User undertakes to comply with the Supplier's terms and conditions annexed to this Agreement as Schedule 1.

Site Withdrawal

- 3.2 If the End User vacates the Site; sells, assigns, transfers or otherwise disposes of an interest in the Site, as a result of which the End User no longer wishes the Supplier to supply Gas and associated services to a Site ("**Site Withdrawal**"), the End User shall give the Supplier and the

Council forty two (42) days' notice in writing that it no longer wishes the Supplier to provide Gas and associated Services to the relevant Site.

- 3.3 Within two (2) working days of Site Withdrawal the End User shall provide in writing to the Supplier and the Council the meter readings on the date on which Site Withdrawal became effective.
- 3.4 The End User remains liable for any right, obligation or liability it has accrued prior to the effective date of Site Withdrawal. Failure to provide the minimum notice referred to in clause 3.2 will leave the End User liable for gas consumed at the relevant Sites until the Supplier and or Council can secure a new agreement with the new Site owner/ occupier or isolate supply, whichever is the sooner. The End User shall indemnify the Council against any costs expenses and loss suffered as a result of the End User's failure to give the required notice.

Indemnities

- 3.5 The End User will:
 - 3.5.1 Indemnify and keep the Council indemnified against all demands, actions, claims, liability, damages, costs (including reasonable legal costs) and expenses in relation to or arising out of the End User's failure to comply with its obligations under this Agreement.
 - 3.5.2 Pay and reimburse such reasonable and proper demands, actions, claims, liability, damages, costs (including reasonable legal costs) and expenses to the Council promptly on demand;
 - 3.5.3 Make good any default on the part of the End User in the payment of any charges and all interests due; or any non-observance of its implied and express obligations under this Agreement;

Payment

- 3.6 The Payment and invoicing processes shall remain as per the existing arrangements.

4. OBLIGATIONS OF THE COUNCIL

- 4.1 The Council will liaise with the Supplier and Purchaser on behalf of the End User and use reasonable endeavours to keep the End User informed of updates at all times.
- 4.2 The Council will administer and co-ordinate all updates between the End User, the Supplier and Purchaser relating to the Services.
- 4.3 The Council will be responsible for maintaining an up to date electronic register of the End User's Site(s) in receipt of the Services which will be available upon request.
- 4.4 The Council shall assist (so far as reasonably practicable) the End User in resolving any invoicing queries with the Supplier and Purchaser.
- 4.5 Where the End User has a query about an aspect of the Services the Council shall on behalf of the End User identify the query and endeavour to obtain an acceptable response, escalating the query where appropriate.
- 4.6 The Council shall work with the End User to support an annual Site profile check and an annual quantity check.
- 4.7 The Council shall provide general advice and support and will endeavour to keep to the End User informed in respect of enquiries relating to the energy market, market communications and budget forecasting.
- 4.8 The Council shall work with the Supplier to develop a data standard for electronic billing between the End User and Supplier.

5. GENERAL PROVISIONS

- 5.1 No delay or omission by either party in exercising any right or power privilege or remedy in respect of this Agreement shall constitute a forfeiture or waiver of that party's right or power.
- 5.2 The End User acknowledges that the Council is subject to the requirements of the Freedom of Information Act 2000, the Data Protection Act 2018 and the Environmental Information Regulations 2004 and shall assist and co-operate with the Council (at the End User's expense) to enable the Council to comply with these information disclosure requirements. The provisions of this clause shall apply notwithstanding termination of the Agreement.
- 5.3 Each party shall:
- 5.3.1 treat all Confidential Information belonging to the other party as confidential and safeguard it accordingly; and
 - 5.3.2 not disclose any Confidential Information belonging to the other party to any other person without the prior written consent of the other party, except to such persons and to such extent as may be necessary under the Agreement or except where disclosure is otherwise expressly permitted by the provisions of this Agreement.
- 5.4 It is understood and agreed between the parties hereto that this Agreement shall not be construed as constituting a partnership or a relationship of principal and agent between the parties.
- 5.5 The Council will accept no liability for any non-payment whatsoever of the End User or for any loss or damage whether indirect or direct from any order placed by the End User under this Agreement by End User or non-End User users.
- 5.6 The End User shall have no right of action against the Council in respect of any loss suffered by the End User arising from the Supplier's failure or delay in delivering or providing any supplies, goods and services to the End User.
- 5.7 The parties shall use their best endeavours to resolve any dispute that may arise between the Council and the End User under this Agreement.
- 5.8 This Agreement constitutes the entire understanding between the parties relating to the subject matter of this Agreement and, save as may be expressly referenced or referred to herein, supersedes all prior representations, writings, negotiations or understandings with respect hereto, except in respect of any fraudulent misrepresentation made by either party.
- 5.9 The Council and the End User shall work together in an open, transparent and co-operative manner and shall use reasonable endeavours to perform such acts, provide such information and procure the acts of the Supplier and Purchaser as may reasonably be required for the purpose of giving full effect to this Agreement.
- 5.10 Any notice demand or communication given by the Council to the End User under this Agreement shall be in writing and shall be deemed to be duly served if left at or sent to the End User's principal office (or left at/ sent to any other address that the End User may notify to the Council) by pre-paid first-class post.
- 5.11 In the event that the Agreement is modified, amended renewed or extended in accordance with its original terms and conditions or otherwise, and the warranties and indemnities given by the End User under this Agreement shall continue to apply in relation to the Agreement as so modified, amended renewed or extended.
- 5.12 This Agreement shall be governed by and construed in accordance with English law and all disputes arising from or relating to this Agreement shall be subject to the exclusive jurisdiction of the English courts.

- 5.13 If any provision of this Agreement (or part of any provision) is found by any court or other Council of competent jurisdiction to be invalid, illegal or unenforceable, that provision or part-provision shall, to the extent required, be deemed not to form part of this Agreement, and the validity and enforceability of the other provisions of this Agreement shall not be affected.

**EXECUTED FOR AND ON BEHALF OF
HAMPSHIRE COUNTY COUNCIL**

Authorised Signatory:

**EXECUTED FOR AND ON BEHALF OF
XXXX**

Authorised Signatory (1):

Authorised Signatory (2)*:

**delete as appropriate*

SCHEDULE 1: SUPPLIER TERMS AND CONDITIONS



Total GP General
Conditions.pdf

DATED:

2019

HAMPSHIRE COUNTY COUNCIL

- and -

[END USER]

THIRD PARTY AGREEMENT RELATING TO THE SUPPLY OF ELECTRICITY

AGREEMENT

BETW

EEN:

- (1) **HAMPSHIRE COUNTY COUNCIL**, whose principal place of business is The Castle, Winchester, Hampshire SO23 8UJ (“**the Council**”); and
- (2) **THE END USER**

Collectively referred to as “**the Parties**”

BACKGROUND

- A. The Purchaser, through a competitive procurement process, procured the framework reference Y18003 for flexible procurement and supply of electricity with additional services, for the supply period 1st October 2020 to 30 September 2024 (“**the Framework Agreement**”).
- B. The Council has contracted with the Purchaser under the Laser Agreements for the supply of electricity pursuant to the Framework Agreement, on a collaborative and flexible procurement basis, for and on behalf of the Council and Council partners.
- C. The End User, as one of the Council partners, seeks access to the electricity purchased by the Council on behalf of the Council and Council partners.
- D. This Agreement shall be read in conjunction with the Renewal Letter issued by the Purchaser to the End User. This Agreement sets out the terms and conditions governing the arrangement between the Council and the End User in respect of the Services.

IN CONSIDERATION of the commitments entered into and the mutual indemnities given by the Parties as set out below, which commitments and indemnities shall constitute sufficient consideration, **IT IS AGREED AS FOLLOWS:-**

1. DEFINITIONS AND INTERPRETATION

1.1 In this Agreement, the following words shall have the following meanings unless the context requires otherwise:

“**Agreement**” or “**Third Party Agreement**” means the Renewal Letter together with these terms and conditions between the Council and the End User and schedules attached hereto, all as amended from time to time;

“**Commencement Date**” means the date of the Agreement shown at the top of this document.

“**Confidential Information**” means any information relating to the affairs of either party obtained by the other party pursuant to or in the course of negotiation or performance of the Agreement; any personal data and special category data within the meaning of the Data Protection Act 2018; any intellectual property rights of a party.

“**End User**”: also referred to as “**Participating Authority**” in the Renewal Letter, means the owner or occupier of a Site, who is entitled to receive the Services pursuant to the Laser Agreements and whose details are more particularly set out in the Renewal Letter;

“**Initial Period**” means the period of 4 years from the Supply Date;

“Laser Agreements” means the access agreement and the call-off contract entered into between the Purchaser and the Council to enable the Council to purchase electricity on its behalf and on behalf of the End User pursuant to the Framework Agreement;

“Purchaser” means Kent County Council who has agreed to administer the purchase of energy supplies on behalf of the Council and its partners under the Local Government Energy Buying Group (“LASER”) arrangements;

“Renewal Letter” means the renewal letter issued by the Purchaser (on behalf of the Council) to the End User which, together with this Third Party Agreement shall form the basis of the Agreement between the parties;

“Services” means the supply of electricity and associated services to half hourly metered, non half hourly metered and non-metered supplies to the Site, pursuant to the Access Agreement and this Agreement.

“Site” means a location at which the End User carries on its business and which is identified in the Laser Agreements. The Site(s) identified therein, may be amended from time to time by agreement in writing between the Parties.

“Supplier” means NPower Limited (or its agents) or where relevant, other Framework Agreement suppliers authorised to supply electricity and associated services to the Council and to the End User under the Framework Agreement and Laser Agreements;

“Supply Date” means the first day of October 2020 or the date on which the End User begins to receive the Services under this Agreement.

“Supply Period” means the period of 4 years starting from the Supply Date subject to any extension pursuant to Clause 2.

“Supply Point” means in respect of each Site the supply meter points at the Site.

- 1.2. A word importing the singular shall (where appropriate) include the plural and vice versa;
- 1.3. Any statute or statutory provision includes, except where otherwise stated, the statute or statutory provision as amended, consolidated or re-enacted from time to time before the date of this Agreement and includes any subordinate legislation made under the statute or statutory provision (as so amended, consolidated or re-enacted) before the date of this Agreement;
- 1.4. The headings contained in this Agreement are for convenience only and do not affect the construction or interpretation of this Agreement;
- 1.5. Any reference to the Council, the Purchaser, the End User and the Supplier shall include a reference to their servants, sub-contractors agent and to their successors and permitted assigns.
- 1.6. If there is any conflict or inconsistency that arises between the clauses of this Agreement and the terms and conditions of the Supplier as set out in the Schedules, unless expressly provided otherwise, the conflict shall be resolved in accordance with the following order of precedence to the extent that it is necessary to resolve the conflict or inconsistency:
 - 1.6.1 these clauses; and
 - 1.6.2 the schedules

2. DURATION

- 2.1. The Agreement shall initially remain in force for the Supply Period commencing on the Supply Date.

3. OBLIGATIONS OF THE END USER

- 3.1 During the Supply Period, the End User undertakes to comply with this Agreement and the Supplier's terms and conditions annexed to this Agreement as Schedule 1.

Site Withdrawal

- 3.2 If the End User vacates the Site; sells, assigns, transfers or otherwise disposes of an interest in the Site, as a result of which the End User no longer wishes the Supplier to supply electricity and associated services to a Site ("**Site Withdrawal**"), the End User shall give the Supplier and the Council at least forty two (42) days' notice in writing that it no longer wishes the Supplier to provide Electricity and associated Services to the relevant Site.
- 3.3 Within two (2) working days of Site Withdrawal the End User shall provide in writing to the Supplier and the Council the meter readings on the date on which Site Withdrawal became effective.
- 3.4 The End User remains liable for any right, obligation or liability it has accrued prior to the effective date of Site Withdrawal. Failure to provide the minimum notice referred to in clause 3.2 will leave the End User liable for electricity consumed at the relevant Sites until the Supplier and or Council can secure a new agreement with the new Site owner/ occupier or isolate supply, whichever is the sooner. The End User shall indemnify the Council against any costs expenses and loss suffered as a result of the End User's failure to give the required notice.

Indemnities

- 3.5 The End User will:
- 3.5.1 Indemnify and keep the Council indemnified against all demands, actions, claims, liability, damages, costs (including reasonable legal costs) and expenses in relation to or arising out of the End User's failure to comply with its obligations under this Agreement.
- 3.5.2 Pay and reimburse such reasonable and proper demands, actions, claims, liability, damages, costs (including reasonable legal costs) and expenses to the Council promptly on demand;
- 3.5.3 Make good any default on the part of the End User in the payment of any charges and all interests due; or any non-observance of its implied and express obligations under this Agreement;

Payment

- 3.6 The Payment and invoicing processes shall remain as per the existing processes.

4. OBLIGATIONS OF THE COUNCIL

- 4.1 The Council will liaise with the Supplier and Purchaser on behalf of the End User and use reasonable endeavours to keep the End User informed of updates at all times.
- 4.2 The Council will administer and co-ordinate all updates between the End User, the Supplier and Purchaser relating to the Services.
- 4.3 The Council will be responsible for maintaining an up to date electronic register of the End User's Site(s) in receipt of the Services which will be available upon request.
- 4.4 The Council shall assist (so far as reasonably practicable) the End User in resolving any invoicing queries with the Supplier and Purchaser.
- 4.5 Where the End User has a query about an aspect of the Services the Council shall on behalf of the End User identify the query and endeavour to obtain an acceptable response, escalating the query where appropriate.
- 4.6 The Council shall work with the End User to support an annual Site profile check and an annual quantity check.
- 4.7 The Council shall provide general advice and support and will endeavour to keep to the End User informed in respect of enquiries relating to the energy market, market communications and budget forecasting.
- 4.8 The Council shall work with the Supplier to develop a data standard for electronic billing between the End User and Supplier.

5. GENERAL PROVISIONS

- 5.1 No delay or omission by either party in exercising any right or power privilege or remedy in respect of this Agreement shall constitute a forfeiture or waiver of that party's right or power.
- 5.2 The End User acknowledges that the Council is subject to the requirements of the Freedom of Information Act 2000, the Data Protection Act 2018 and the Environmental Information Regulations 2004 and shall assist and co-operate with the Council (at the End User's expense) to enable the Council to comply with these information disclosure requirements. The provisions of this clause shall apply notwithstanding termination of the Agreement.
- 5.3 Each party shall:
 - 5.3.1 treat all Confidential Information belonging to the other party as confidential and safeguard it accordingly; and
 - 5.3.2 not disclose any Confidential Information belonging to the other party to any other person without the prior written consent of the other party, except to such persons and to such extent as may be necessary under the Agreement or except where disclosure is otherwise expressly permitted by the provisions of this Agreement.
- 5.4 It is understood and agreed between the parties hereto that this Agreement shall not be construed as constituting a partnership or a relationship of principal and agent between the parties.
- 5.5 The Council will accept no liability for any non-payment whatsoever of the End User or for any loss or damage whether indirect or direct from any order placed by the End User under this Agreement by End User or non-End User users.
- 5.6 The End User shall have no right of action against the Council in respect of any loss suffered by the End User arising from the Supplier's failure or delay in delivering or providing the Services to the End User.
- 5.7 The parties shall use their best endeavours to resolve any dispute that may arise between the Council and the End User under this Agreement.

- 5.8 This Agreement constitutes the entire understanding between the parties relating to the subject matter of this Agreement and, save as may be expressly referenced or referred to herein, supersedes all prior representations, writings, negotiations or understandings with respect hereto, except in respect of any fraudulent misrepresentation made by either party.
- 5.9 The Council and the End User shall work together in an open, transparent and cooperative manner and shall use reasonable endeavors to perform such acts, provide such information and procure the acts of the Supplier and Purchaser as may reasonably be required for the purpose of giving full effect to this Agreement.
- 5.10 Any notice demand or communication given by the Council to the End User under this Agreement shall be in writing and shall be deemed to be duly served if left at or sent to the End User's principal office (or left at/ sent to any other address that the End User may notify to the Council) by pre-paid first class post.
- 5.11 In the event that the Agreement is modified, amended, renewed or extended in accordance with its original terms and conditions or otherwise, the warranties and indemnities given by the End User under this Agreement shall continue to apply in relation to the Agreement as so modified, amended renewed or extended.
- 5.12 This Agreement shall be governed by and construed in accordance with English law and all disputes arising from or relating to this Agreement shall be subject to the exclusive jurisdiction of the English courts.
- 5.13 If any provision of this Agreement (or part of any provision) is found by any court or other Council of competent jurisdiction to be invalid, illegal or unenforceable, that provision or part-provision shall, to the extent required, be deemed not to form part of this Agreement, and the validity and enforceability of the other provisions of this Agreement shall not be affected.

The Council and the End User have caused this Agreement to be executed on the day and year first before written.

**EXECUTED FOR AND ON BEHALF OF
HAMPSHIRE COUNTY COUNCIL**

Authorised Signatory:

EXECUTED FOR AND ON BEHALF OF XXXX

Authorised Signatory (1):

Authorised Signatory (2)*:

**delete as appropriate*

SCHEDULE 1: SUPPLIER TERMS AND CONDITIONS



Npower Conditions
of Supply.pdf



GREEN ENERGY



Green or **Renewable** energy comes from natural elements such as sunlight, wind, rain, tides, plants, algae and geothermal heat. All of these resources can be naturally replenished, making them safer for the environment.

At LASER, we are able to source Green/Renewable energy under our OJEU compliant Flexible Gas and Electricity frameworks either via certificate backed renewable tariffs or Power Purchase Agreements linked directly to renewable energy generation.

Renewable Energy Certification:



Gas

The **Biomethane Certification Scheme (BMC)** is a system in which gas is produced from recycling plant material or organic waste. The green gas producer creates certificates in order for customers to receive their gas as usual whilst offsetting the emissions.



Electricity

Renewable Energy Guarantees Origin (REGO) certificates are issued per megawatt-hour (MWh) of renewable generation fed into the UK's national grid. The supplier will acquire the equivalent number of certificates corresponding with your consumption in the same period. The electricity is largely generated from wind, hydro, biomass, sewerage/landfill gas or solar sources.

Power Purchase Agreements (PPAs):



A Power Purchase Agreement is an agreement to purchase power directly from an energy generator. PPAs are increasingly used to provide customers with guaranteed renewable electricity, offering customers with a more robust route to report low or zero carbon emissions. Under its flexible procurement framework, LASER can incorporate PPAs to assist customers in maximising wholesale market opportunities.

Key Benefits of Green Energy... →





Key Benefits of Green Energy

- Certificate backed green energy demonstrates that an equivalent amount of renewable energy has been generated to match the energy used by a customer.
- Npower's REGO backed product (under the LASER framework) meets stringent carbon reporting requirements set by the World Resource Institute (WRI) for the GHG Protocol Scope 2 and is independently verified.
- Green gas certificates sourced by Total Gas & Power (BMC) are from fully renewable sources and recognised by the WRI as offsetting carbon emissions for gas consumption.
- PPAs can provide a clearer link between renewable generation and the customer, they may also offer more robust zero carbon reporting as well as long term price certainty.

Green Energy and Climate Emergencies

LASER incorporate provision for green energy within its Gas and Electricity frameworks to ensure that the suppliers chosen by customers are able to provide certificated, accredited green/ renewable energy as well as PPA options.

Many customers are investigating different forms of green energy in order to support their shift towards net-zero carbon. LASER are actively supporting customers on this mission, not only through providing routes to procure greener energy but also:

- Helping customers scope their climate emergency strategies.
- Forecasting future emission scenarios for different options.
- Measuring progress against customer's climate emergency strategies.
- Offering framework procurement routes for customer owned renewables e.g. roof-top solar pv.
- Offering framework procurement routes for energy efficiency – from LED lighting and demand side response, to site surveys and master planning.

If you are interested in receiving green energy or require help with scoping your climate emergency response, please contact us on the details below.

About LASER

LASER is a leading energy procurement and energy management solutions provider for the public sector. We serve Councils, NHS Trusts and Universities as well as Schools and Blue Light services. LASER is wholly owned by Kent County Council and has unrivalled expertise and insight into public sector processes and requirements.

Additional Services

- Gas & Electricity Procurement Services
- Energy Efficiency Frameworks
- Climate Emergency Response Strategy Planning
- Bureau, Energy Monitoring & Reporting
- LED Lighting Fixtures & Fittings
- Water Procurement & Liquid Fuel Services
- Energy Surveying & Display Energy Certificates

All contracts arranged by LASER



info@laserenergy.org.uk

0800 484 0840

www.laserenergy.org.uk



Item 8d

Green Energy Paper **January 2020 Council Meeting**

Background

The Laser Energy Contract is due for renewal next year; Councilors requested that Officers investigate the green energy option within the contract.

Green Certificates

The Laser framework offers the purchase of green energy certificates. The additional cost per mWh was 50p on 6 December but at the time of writing on 18 December the cost has increased to 60p per mWh. The price increase is due to the limited availability of RIGO certified energy and the interest being shown in green energy.

For example The Harlington used 228 mWh of electricity in the past 12 months; this would increase the annual electricity charge by £137 (assuming 60p per mWh)

The Harlington used 633 mWh of gas in the past 12 months; this would increase the annual gas charge by £380 (assuming 60p per mWh)

Considerations

It is possible that additional green energy costs may increase further prior to the contract being signed.

Officer Recommendation

To adopt the purchase of the Green Energy Certificates as part of the Laser Contract.

Item 10

Shaping a Green Grid for Hart - We need your views and ideas

Hart District Council invites a representative from your organisation to a workshop session on:

Thursday 30th January (10.00-13.00)

The workshop will be held at the Council Chambers, Hart District Council, Harlington Way, Fleet, GU51 4AE

What is Hart's Green Grid?

A Green Grid is a network of green spaces and routes which connect communities, benefit ecology and biodiversity, and encourage sustainable healthy transport such as walking and cycling.

Hart District Council has now adopted its Vision to 2040¹. This Vision includes the ambition to create green corridors between all settlements to encourage sustainable healthy transport. These green corridors collectively will become Hart's Green Grid. The next step to realise this ambition is to create a Green Grid Strategy.

The Workshop Session

We would like to invite you to a workshop session to help us develop the strategy for the Hart Green Grid. This will build upon work undertaken in the Hart Green Infrastructure Strategy 2017. The workshop will help us to understand the requirements of all potential users so that the Green Grid will become a valued and versatile resource. Together we will explore opportunities to improve health, wellbeing, ecology and biodiversity through the development of a Green Grid. We will be seeking answers to key questions, such as 'Who will be able to use it?' 'Where should it go?' and 'What should it look like?'

RSVP: by 10th January 2020 to christine.tetlow@hart.gov.uk

If you are unable to attend on the 30th January but would like to contribute to the strategy, please indicate how you would like to contribute in your response.

1. https://www.hart.gov.uk/sites/default/files/4_The_Council/Council_meetings/1_September/Hart%20Vision%20V2%20FINAL%20-%20Aug%202019.pdf

**Bank Reconciliation Statement as at 11/12/2019
for Cashbook 1 - Bank Current/Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op	31/03/2019	302	3,729.20
HSBC	29/11/2019	428	612,851.51
			<u>616,580.71</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
30/11/2018	102925	Kidsrome	10.00
29/01/2019	103033	Charlotte Benham	16.00
25/11/2019	103267	Millers Ark Animals	438.50
28/11/2019	BACS Pymnt	BACS P/L Pymnt Page 1715	4,781.34
11/12/2019	BACS Pymnt	BACS P/L Pymnt Page 1717	45,025.53
			<u>50,271.37</u>
			566,309.34
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			566,309.34
		Balance per Cash Book is :-	566,309.34
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
22/08/2019			0.00
27/08/2019			0.00
27/08/2019			0.00
13/09/2019			0.00
30/09/2019			0.00
30/09/2019			0.00
30/09/2019			0.00
02/10/2019			0.00
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 01/11/2019	203.83						
	HSBC	203.83			1870	160	163.06	NationwideInterst
					1870	101	40.77	Nationwide Interest FTC
	Banked: 01/11/2019	20.52						
	Sales Recpts Page 3929	20.52	20.52		101			Sales Recpts Page 3929
	Banked: 01/11/2019	336.00						
	Sales Recpts Page 3930	336.00	336.00		101			Sales Recpts Page 3930
	Banked: 01/11/2019	66.00						
	Sales Recpts Page 3931	66.00	66.00		101			Sales Recpts Page 3931
	Banked: 01/11/2019	16.50						
	Sales Recpts Page 3932	16.50	16.50		101			Sales Recpts Page 3932
	Banked: 01/11/2019	66.00						
	Sales Recpts Page 3933	66.00	66.00		101			Sales Recpts Page 3933
	Banked: 01/11/2019	500.00						
	Sales Recpts Page 3954	500.00	500.00		101			Sales Recpts Page 3954
	Banked: 01/11/2019	531.00						
	Ticket sales	302.00			869		302.00	Ticket sales
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Ticket sales	132.00		22.00	551		110.00	Ticket sales
	Charges	29.00		4.83	1435	201	24.17	Charges
	Banked: 01/11/2019	201.60						
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	34.00		5.67	879		28.33	Ticket sales
	Charges	2.00		0.33	1435	201	1.67	Charges
	Cafe sales	59.60		9.93	1415	202	49.67	Cafe sales
	Banked: 01/11/2019	539.25						
	Ticket sales	180.00			869		180.00	Ticket sales
	Ticket sales	18.50		3.08	892		15.42	Ticket sales
	Ticket sales	108.00		18.00	557		90.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	28.00		4.67	886		23.33	Ticket sales
	Charges	6.25		1.04	1435	201	5.21	Charges
	Cafe sales	42.35		7.06	1415	202	35.29	Cafe sales
	Bar sales	88.15		14.69	1420	201	73.46	Bar sales
	Banked: 01/11/2019	459.00						
	Ticket sales	196.00			869		196.00	Ticket sales
	Ticket sales	119.00		19.83	878		99.17	Ticket sales
	Ticket sales	51.00		8.50	887		42.50	Ticket sales
	Ticket sales	36.00		6.00	880		30.00	Ticket sales
	Ticket sales	30.00		5.00	564		25.00	Ticket sales

Subtotal Carried Forward:

2,939.70

1,005.02

170.96

1,736.72

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Charges	27.00		4.50	1435	201	22.50	Charges
	Banked: 01/11/2019	753.50						
	Ticket sales	382.00			869		382.00	Ticket sales
	Ticket sales	72.00		12.00	560		60.00	Ticket sales
	Ticket sales	17.00		2.83	878		14.17	Ticket sales
	Ticket sales	18.50		3.08	892		15.42	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	28.00		4.67	886		23.33	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	36.00		6.00	567		30.00	Ticket sales
	Ticket sales	26.00		4.33	891		21.67	Ticket sales
	Ticket sales	30.00		5.00	585		25.00	Ticket sales
	Charges	46.00		7.67	1435	201	38.33	Charges
	Banked: 01/11/2019	241.65						
	Ticket sales	60.00			869		60.00	Ticket sales
	Ticket sales	22.00		3.67	551		18.33	Ticket sales
	Charges	1.25		0.21	1435	201	1.04	Charges
	Cafe sales	79.30		13.22	1415	202	66.08	Cafe sales
	Bar sales	12.70		2.12	1420	201	10.58	Bar sales
	Phillips hall hire	20.40	20.40		101			Sales Recpts Page 3958
	Young hall hire	46.00	46.00		101			Sales Recpts Page 3958
	Banked: 01/11/2019	416.40						
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	88.00		14.67	551		73.33	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	14.00		2.33	886		11.67	Ticket sales
	Charges	2.25		0.38	1435	201	1.87	Charges
	Cafe sales	35.85		5.98	1415	202	29.87	Cafe sales
	Bar sales	208.30		34.72	1420	201	173.58	Bar sales
	Banked: 01/11/2019	581.00						
	Ticket sales	144.00			869		144.00	Ticket sales
	Ticket sales	40.00		6.67	556		33.33	Ticket sales
	Ticket sales	72.00		12.00	560		60.00	Ticket sales
	Ticket sales	85.00		14.17	878		70.83	Ticket sales
	Ticket sales	44.00		7.33	551		36.67	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	36.00		6.00	584		30.00	Ticket sales
	Ticket sales	13.00		2.17	891		10.83	Ticket sales
	Charges	30.00		5.00	1435	201	25.00	Charges
	Banked: 01/11/2019	659.82						
	Sales Recpts Page 3960	659.82	659.82		101			Sales Recpts Page 3960
	Banked: 01/11/2019	258.95						
	Cafe sales	102.45		17.08	1415	202	85.37	Cafe sales
	Bar sales	147.50		24.58	1420	201	122.92	Bar sales

Subtotal Carried Forward:

5,851.02

726.22

440.51

3,670.27

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Confectionery	2.40		0.40	1431	201	2.00	Confectionery
	Snacks	6.60		1.10	1433	201	5.50	Snacks
	Banked: 01/11/2019	156.20						
	Cafe sales	53.15		8.86	1415	202	44.29	Cafe sales
	Bar sales	65.85		10.98	1420	201	54.87	Bar sales
	Confectionery	13.20		2.20	1431	201	11.00	Confectionery
	Snacks	24.00		4.00	1433	201	20.00	Snacks
	Banked: 02/11/2019	261.35						
	Ticket sales	52.00			869		52.00	Ticket sales
	Ticket sales	111.00		18.50	892		92.50	Ticket sales
	charges	2.25		0.38	1435	201	1.87	charges
	Cafe sales	6.10		1.02	1415	202	5.08	Cafe sales
	Maccabee hall hire	90.00	90.00		101			Sales Recpts Page 3959
	Banked: 02/11/2019	55.05						
	Cafe sales	55.05		9.18	1415	202	45.87	Cafe sales
	Banked: 03/11/2019	1,539.00						
	Ticket sales	1,338.00			869		1,338.00	Ticket sales
	Ticket sales	44.00		7.33	551		36.67	Ticket sales
	ticket sales	68.00		11.33	588		56.67	ticket sales
	Charges	89.00		14.83	1435	201	74.17	Charges
	Banked: 03/11/2019	480.00						
	Ticket sales	206.00			869		206.00	Ticket sales
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	44.00		7.33	551		36.67	Ticket sales
	Ticket sales	72.00		12.00	557		60.00	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	26.00		4.33	891		21.67	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	charges	28.00		4.67	1435	201	23.33	charges
	Banked: 04/11/2019	440.00						
	The Southern Co-op	440.00			1100	350	440.00	Interment Plot
	Banked: 04/11/2019	513.54						
	PublicSectorDepositFund/CCLA	513.54			1870	160	410.83	Dividens NewHCDev 01-
					1870	101	102.71	Dividens FTC 01-
	Banked: 04/11/2019	6.21						
	STRIPE	6.21		1.04	1065	310	5.17	TENNIS HIRE-Calthorpe
	Banked: 04/11/2019	6.21						
	STRIPE	6.21		1.04	1065	310	5.17	TENNIS HIRE-Calthorpe
	Banked: 04/11/2019	61.20						
	Sales Recpts Page 3934	61.20	61.20		101			Sales Recpts Page 3934
	Banked: 04/11/2019	535.00						
	Ticket sales	360.00			869		360.00	Ticket sales
	Subtotal Carried Forward:	9,904.78	151.20	578.37			7,268.97	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	60.00		10.00	561		50.00	Ticket sales
	Charges	31.00		5.17	1435	201	25.83	Charges
	Banked: 04/11/2019	740.70						
	Ticket sales	468.00			869		468.00	Ticket sales
	Ticket sales	17.00		2.83	878		14.17	Ticket sales
	ticket sales	30.00		5.00	561		25.00	ticket sales
	Ticket sales	91.00		15.17	891		75.83	Ticket sales
	Ticket sales	45.00		7.50	585		37.50	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	8.50		1.42	1435	201	7.08	Charges
	cafe sales	46.20		7.70	1415	202	38.50	cafe sales
	Banked: 04/11/2019	212.72						
	Cafe sales	102.67		17.11	1415	202	85.56	Cafe sales
	Bar sales	66.15		11.02	1420	201	55.13	Bar sales
	Confectionery	15.20		2.53	1431	201	12.67	Confectionery
	Snacks	28.70		4.78	1433	201	23.92	Snacks
	Banked: 04/11/2019	105.60						
	Cafe sales	96.35		16.06	1415	202	80.29	Cafe sales
	Bar sales	9.25		1.54	1420	201	7.71	Bar sales
	Banked: 05/11/2019	486.70						
	Ticket sales	246.00			869		246.00	Ticket sales
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	72.00		12.00	894		60.00	Ticket sales
	Charges	6.50		1.08	1435	201	5.42	Charges
	Cafe sales	29.80		4.97	1415	202	24.83	Cafe sales
	Hall hire	98.40	98.40		101			Sales Recpts Page 3957
	Banked: 05/11/2019	997.50						
	Ticket sales	410.00			869		410.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	108.00		18.00	894		90.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	35.00		5.83	882		29.17	Ticket sales
	ticket sales	117.00		19.50	891		97.50	ticket sales
	Ticket sales	70.00		11.67	563		58.33	Ticket sales
	Ticket sales	122.50		20.42	555		102.08	Ticket sales
	Charges	59.00		9.83	1435	201	49.17	Charges
	Banked: 05/11/2019	71.00						
	Cafe sales	71.00		11.83	1415	202	59.17	Cafe sales
	Banked: 06/11/2019	1,540.00						
	Mr E R Bonner	1,540.00			1132	350	770.00	Memorial Kerbstone
					1132	350	770.00	Memorial Kerbstone
	Banked: 06/11/2019	719.10						
	Subtotal Carried Forward:	14,778.10	98.40	839.50			11,238.66	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Sales Recpts Page 3935	719.10	719.10		101			Sales Recpts Page 3935
	Banked: 06/11/2019	240.00						
	Sales Recpts Page 3936	240.00	240.00		101			Sales Recpts Page 3936
	Banked: 06/11/2019	192.00						
	Sales Recpts Page 3937	192.00	192.00		101			Sales Recpts Page 3937
	Banked: 06/11/2019	586.00						
	Ticket sales	378.00			869		378.00	Ticket sales
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	36.00		6.00	567		30.00	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	34.00		5.67	1435	201	28.33	Charges
	Banked: 06/11/2019	683.40						
	Ticket sales	382.00			869		382.00	Ticket sales
	Ticket sales	22.00		3.67	551		18.33	Ticket sales
	Ticket sales	136.00		22.67	887		113.33	Ticket sales
	Ticket sales	28.00		4.67	886		23.33	Ticket sales
	Ticket sales	70.00		11.67	882		58.33	Ticket sales
	Charges	11.00		1.83	1435	201	9.17	Charges
	Cafe sales	34.40		5.73	1415	202	28.67	Cafe sales
	Banked: 06/11/2019	177.11						
	Cafe sales	154.86		25.81	1415	202	129.05	Cafe sales
	Bar sales	22.25		3.71	1420	201	18.54	Bar sales
	Banked: 07/11/2019	576.00						
	Sales Recpts Page 3938	576.00	576.00		101			Sales Recpts Page 3938
	Banked: 07/11/2019	3,600.00						
	Sales Recpts Page 3939	3,600.00	3,600.00		101			Sales Recpts Page 3939
	Banked: 07/11/2019	5,958.90						
	Sales Recpts Page 3940	5,958.90	5,958.90		101			Sales Recpts Page 3940
	Banked: 07/11/2019	1,705.80						
	Sales Recpts Page 3941	1,705.80	1,705.80		101			Sales Recpts Page 3941
	Banked: 07/11/2019	180.00						
	Sales Recpts Page 3942	180.00	180.00		101			Sales Recpts Page 3942
	Banked: 07/11/2019	598.05						
	Ticket sales	302.00			869		302.00	Ticket sales
	Ticket sales	70.00		11.67	556		58.33	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	88.00		14.67	559		73.33	Ticket sales
	Charges	4.25		0.71	1435	201	3.54	Charges
	Cafe sales	60.80		10.13	1415	202	50.67	Cafe sales
	Bar sales	5.00		0.83	1420	201	4.17	Bar sales

Subtotal Carried Forward:

29,275.36

13,171.80

1,003.28

13,119.44

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Banked: 07/11/2019		1,087.00						
	Ticket sales	480.00			869		480.00	Ticket sales
	Ticket sales	80.00		13.33	579		66.67	Ticket sales
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	28.00		4.67	886		23.33	Ticket sales
	Ticket sales	50.00		8.33	586		41.67	Ticket sales
	Ticket sales	104.00		17.33	891		86.67	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	140.00		23.33	555		116.67	Ticket sales
	Charges	63.00		10.50	1435	201	52.50	Charges
Banked: 08/11/2019		474.00						
	Sales Recpts Page 3943	474.00	474.00		101			Sales Recpts Page 3943
Banked: 08/11/2019		854.13						
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	Ticket sales	22.00		3.67	551		18.33	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	52.50		8.75	558		43.75	Ticket sales
	Ticket sales	88.00		14.67	891		73.33	Ticket sales
	Charges	5.50		0.92	1435	201	4.58	Charges
	Cafe sales	79.98		13.33	1415	202	66.65	Cafe sales
	Bar sales	452.15		75.36	1420	201	376.79	Bar sales
Banked: 08/11/2019		1,020.95						
	Cafe sales	100.25		16.71	1415	202	83.54	Cafe sales
	Bar sales	884.30		147.38	1420	201	736.92	Bar sales
	Confectionery	7.60		1.27	1431	201	6.33	Confectionery
	Snacks	28.80		4.80	1433	201	24.00	Snacks
Banked: 09/11/2019		462.25						
	Ticket sales	88.00			869		88.00	Ticket sales
	Ticket sales	35.00		5.83	583		29.17	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	54.00		9.00	880		45.00	Ticket sales
	Ticket sales	104.00		17.33	891		86.67	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Charges	8.50		1.42	1435	201	7.08	Charges
	Cafe sales	29.75		4.96	1415	202	24.79	Cafe sales
Banked: 09/11/2019		1,552.50						
	Ticket sales	562.00			869		562.00	Ticket sales
	Ticket sales	88.00		14.67	566		73.33	Ticket sales
	Ticket sales	108.00		18.00	557		90.00	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	40.00		6.67	588		33.33	Ticket sales

Subtotal Carried Forward:

34,726.19

474.00 1,524.35

16,854.70

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	132.00		22.00	559		110.00	Ticket sales
	Ticket sale	108.00		18.00	880		90.00	Ticket sale
	Ticket sales	117.00		19.50	891		97.50	Ticket sales
	Ticket sales	150.00		25.00	554		125.00	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Ticket sales	52.50		8.75	555		43.75	Ticket sales
	Charges	86.00		14.33	1435	201	71.67	Charges
	Banked: 09/11/2019	126.00						
	Cafe sales	124.15		20.69	1415	202	103.46	Cafe sales
	Bar sales	1.85		0.31	1420	201	1.54	Bar sales
	Banked: 10/11/2019	1,802.00						
	Ticket sales	788.00			869		788.00	Ticket sales
	Ticket sales	286.00		47.67	553		238.33	Ticket sales
	Ticket sales	162.00		27.00	560		135.00	Ticket sales
	Ticket sales	35.00		5.83	583		29.17	Ticket sales
	Ticket sales	126.00		21.00	557		105.00	Ticket sales
	Ticket sales	88.00		14.67	552		73.33	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	Ticket sales	68.00		11.33	879		56.67	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	99.00		16.50	1435	201	82.50	Charges
	Banked: 11/11/2019	6.21						
	STRIPE	6.21		1.04	1065	310	5.17	TENNIS HIRE-Calthorpe
	Banked: 11/11/2019	748.80						
	Sales Recpts Page 3944	748.80	748.80		101			Sales Recpts Page 3944
	Banked: 11/11/2019	42.00						
	Sales Recpts Page 3945	42.00	42.00		101			Sales Recpts Page 3945
	Banked: 11/11/2019	251.88						
	Sales Recpts Page 3946	251.88	251.88		101			Sales Recpts Page 3946
	Banked: 11/11/2019	1,042.00						
	Ticket sales	452.00			869		452.00	Ticket sales
	Ticket sales	110.00		18.33	553		91.67	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	36.00		6.00	880		30.00	Ticket sales
	Ticket sales	130.00		21.67	891		108.33	Ticket sales
	Ticket sales	150.00		25.00	554		125.00	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	59.00		9.83	1435	201	49.17	Charges
	Banked: 11/11/2019	1,162.15						
	Ticket sales	124.00			869		124.00	Ticket sales
	Ticket exchange/refund	-10.39			869		-10.39	Exchange for a family
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	ticket sales	108.00		18.00	894		90.00	ticket sales
	Subtotal Carried Forward:	39,907.23	1,042.68	1,959.13			20,382.24	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	51.00		8.50	887		42.50	Ticket sales
	Ticket sales	56.00		9.33	886		46.67	Ticket sales
	Ticket sales	35.00		5.83	558		29.17	Ticket sales
	Ticket sales	52.00		8.67	891		43.33	Ticket sales
	Ticket sales	80.00		13.33	879		66.67	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	charges	13.25		2.21	1435	201	11.04	charges
	cafe sales	17.00		2.83	1415	202	14.17	cafe sales
	Bar sales	32.90		5.48	1420	201	27.42	Bar sales
	Refund charges	-0.61		-0.10	1435	201	-0.51	Refund charges
	Rufus - Cemetery	390.00			1120	350	390.00	AP0289
	Banked: 11/11/2019	333.40						
	Cafe sales	107.10		17.85	1415	202	89.25	Cafe sales
	Bar sales	102.55		17.09	1420	201	85.46	Bar sales
	Ticket sales	88.00			869		88.00	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Charges	1.75		0.29	1435	201	1.46	Charges
	Banked: 11/11/2019	242.85						
	Cafe sales	132.10		22.02	1415	202	110.08	Cafe sales
	Bar sales	103.25		17.21	1420	201	86.04	Bar sales
	Confectionery	3.60		0.60	1431	201	3.00	Confectionery
	Snacks	3.90		0.65	1433	201	3.25	Snacks
	Banked: 12/11/2019	120.00						
	Mr E R Bonner	120.00			1132	350	120.00	Memorial Kerbstone
	Banked: 12/11/2019	-120.00						
	Mr E R Bonner	-120.00			1132	350	-120.00	CANCEL
	Banked: 12/11/2019	120.00						
	Mr E R Bonner	120.00		20.00	4935	350	100.00	Memorial
	Banked: 12/11/2019	550.00						
	Sales Recpts Page 3947	550.00	550.00		101			Sales Recpts Page 3947
	Banked: 12/11/2019	1,717.00						
	Ticket sales	744.00			869		744.00	Ticket sales
	Ticket sales	36.00		6.00	560		30.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	72.00		12.00	557		60.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	28.00		4.67	886		23.33	Ticket sales
	Ticket sales	72.00		12.00	582		60.00	Ticket sales
	Ticket sales	88.00		14.67	552		73.33	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	126.00		21.00	567		105.00	Ticket sales
	Ticket sales	182.00		30.33	891		151.67	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Subtotal Carried Forward:	42,870.48	550.00	2,284.59			23,231.57	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Charges	100.00		16.67	1435	201	83.33	Charges
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Banked: 12/11/2019	853.70						
	Ticket sales	180.00			869		180.00	Ticket sales
	Ticket sales	34.00		5.67	565		28.33	Ticket sales
	Ticket sales	129.50		21.58	892		107.92	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	84.00		14.00	886		70.00	Ticket sales
	Ticket sales	176.00		29.33	559		146.67	Ticket sales
	Ticket sales	36.00		6.00	567		30.00	Ticket sales
	Ticket sales	13.00		2.17	891		10.83	Ticket sales
	Charges	10.00		1.67	1435	201	8.33	Charges
	Cafe sales	57.40		9.57	1415	202	47.83	Cafe sales
	Bar sales	99.80		16.63	1420	201	83.17	Bar sales
	Banked: 12/11/2019	560.00						
	Ticket sales	560.00		93.33	886		466.67	Ticket sales
	Banked: 12/11/2019	380.15						
	Cafe sales	83.00		13.83	1415	202	69.17	Cafe sales
	Bar sales	277.45		46.24	1420	201	231.21	Bar sales
	Confectionery	6.00		1.00	1431	201	5.00	Confectionery
	Snacks	13.70		2.28	1433	201	11.42	Snacks
	Banked: 13/11/2019	1,338.00						
	CHADNEY BULGIN LLP	1,338.00			503		1,338.00	Xmas Festivities Town
	Banked: 13/11/2019	-1,338.00						
	CHADNEY BULGIN LLP	-1,338.00			503		-1,338.00	CANCEL
	Banked: 13/11/2019	1,338.00						
	Sales Recpts Page 3948	1,338.00	1,338.00		101			Sales Recpts Page 3948
	Banked: 13/11/2019	1,039.00						
	Ticket sales	362.00			869		362.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	144.00		24.00	560		120.00	Ticket sales
	Ticket sales	90.00		15.00	881		75.00	Ticket sales
	Ticket sales	72.00		12.00	557		60.00	Ticket sales
	Ticket sales	72.00		12.00	582		60.00	Ticket sales
	Ticket sales	44.00		7.33	552		36.67	Ticket sales
	Ticket sales	15.00		2.50	561		12.50	Ticket sales
	Ticket sales	36.00		6.00	567		30.00	Ticket sales
	Ticket sales	30.00		5.00	585		25.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	59.00		9.83	1435	201	49.17	Charges
	Banked: 13/11/2019	2,177.50						
	Ticket sales	902.00			869		902.00	Ticket sales
	Ticket sales	264.00		44.00	553		220.00	Ticket sales
	Ticket sales	90.00		15.00	583		75.00	Ticket sales
	Subtotal Carried Forward:	49,218.83	1,338.00	2,747.89			26,992.12	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	60.00		10.00	558		50.00	Ticket sales
	Ticket sales	100.00		16.67	588		83.33	Ticket sales
	Ticket sales	88.00		14.67	552		73.33	Ticket sales
	Ticket sales	132.00		22.00	559		110.00	Ticket sales
	Ticket sales	75.00		12.50	561		62.50	Ticket sales
	Ticket sales	28.00		4.67	586		23.33	Ticket sales
	Ticket sales	176.00		29.33	891		146.67	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	87.50		14.58	563		72.92	Ticket sales
	Charges	125.00		20.83	1435	201	104.17	Charges
	Banked: 13/11/2019	602.30						
	Ticket sales	192.00			869		192.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	187.00		31.17	887		155.83	Ticket sales
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	36.00		6.00	584		30.00	Ticket sales
	Ticket sales	30.00		5.00	564		25.00	Ticket sales
	Charges	8.50		1.42	1435	201	7.08	Charges
	Cafe sales	68.80		11.47	1415	202	57.33	Cafe sales
	Banked: 13/11/2019	228.55						
	Cafe sales	153.75		25.62	1415	202	128.13	Cafe sales
	Bar sales	37.00		6.17	1420	201	30.83	Bar sales
	Snacks	2.30		0.38	1433	201	1.92	Snacks
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	Banked: 14/11/2019	396.00						
	Sales Recpts Page 3949	396.00	396.00		101			Sales Recpts Page 3949
	Banked: 14/11/2019	194.10						
	Sales Recpts Page 3950	194.10	194.10		101			Sales Recpts Page 3950
	Banked: 14/11/2019	590.35						
	Ticket sales	87.50		14.58	583		72.92	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	221.00		36.83	887		184.17	Ticket sales
	Ticket sales	52.00		8.67	891		43.33	Ticket sales
	Ticket sale	40.00		6.67	879		33.33	Ticket sale
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	8.50		1.42	1435	201	7.08	Charges
	Cafe sales	50.85		8.48	1415	202	42.37	Cafe sales
	Bar sales	22.50		3.75	1420	201	18.75	Bar sales
	Banked: 14/11/2019	1,209.00						
	Ticket sales	414.00			869		414.00	Ticket sales
	Ticket sales	22.00		3.67	553		18.33	Ticket sales
	Ticket sales	54.00		9.00	560		45.00	Ticket sales
	Ticket sales	72.00		12.00	894		60.00	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales

Subtotal Carried Forward:

52,439.13

590.10 3,136.69

29,542.02

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	40.00		6.67	588		33.33	Ticket sales
	Ticket sales	108.00		18.00	582		90.00	Ticket sales
	Ticket sales	72.00		12.00	584		60.00	Ticket sales
	Ticket sales	49.00		8.17	891		40.83	Ticket sales
	Ticket sales	30.00		5.00	585		25.00	Ticket sales
	Ticket sales	100.00		16.67	879		83.33	Ticket sales
	Ticket sales	150.00		25.00	554		125.00	Ticket sales
	Charges	64.00		10.67	1435	201	53.33	Charges
	Banked: 14/11/2019	279.35						
	Cafe sales	106.25		17.71	1415	202	88.54	Cafe sales
	Bar sales	91.60		15.27	1420	201	76.33	Bar sales
	Snacks	1.50		0.25	1433	201	1.25	Snacks
	Ticket sales	22.00		3.67	553		18.33	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	20.00		3.33	879		16.67	Ticket sales
	Charges	1.00		0.17	1435	201	0.83	Charges
	Banked: 15/11/2019	208.00						
	Sales Recpts Page 3951	208.00	208.00		101			Sales Recpts Page 3951
	Banked: 15/11/2019	1,515.00						
	Ticket sales	412.00			869		412.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	154.00		25.67	553		128.33	Ticket sales
	Ticket sales	54.00		9.00	560		45.00	Ticket sales
	Ticket sales	210.00		35.00	583		175.00	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	44.00		7.33	552		36.67	Ticket sales
	Ticket sales	169.00		28.17	891		140.83	Ticket sales
	Ticket sales	80.00		13.33	879		66.67	Ticket sales
	Ticket sales	125.00		20.83	554		104.17	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	86.00		14.33	1435	201	71.67	Charges
	Banked: 15/11/2019	887.06						
	Ticket sales	325.95			869		325.95	Ticket sales
	Ticket sales	18.00		3.00	894		15.00	Ticket sales
	Ticket sales	65.00		10.83	891		54.17	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	7.80		1.30	1435	201	6.50	Charges
	Cafe sales	74.51		12.42	1415	202	62.09	Cafe sales
	Bar sales	310.80		51.80	1420	201	259.00	Bar sales
	Banked: 15/11/2019	582.09						
	Cafe sales	130.24		21.71	1415	202	108.53	Cafe sales
	Bar sales	305.90		50.98	1420	201	254.92	Bar sales
	Confectionery	77.20		12.87	1431	201	64.33	Confectionery
	Snacks	56.50		9.42	1433	201	47.08	Snacks
	Ticket sales	12.00			869		12.00	Ticket sales

Subtotal Carried Forward:

55,910.63

208.00 3,657.76

32,897.20

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Charges	0.25		0.04	1435	201	0.21	Charges
	Banked: 15/11/2019	264.00						
	Sales Recpts Page 3968	264.00	264.00		101			Sales Recpts Page 3968
	Banked: 16/11/2019	1,612.00						
	Ticket sales	522.00			869		522.00	Ticket sales
	Ticket sales	85.00		14.17	878		70.83	Ticket sales
	Ticket sales	68.00		11.33	565		56.67	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sale	119.00		19.83	887		99.17	Ticket sale
	Ticket sales	100.00		16.67	586		83.33	Ticket sales
	Ticket sales	182.00		30.33	891		151.67	Ticket sales
	Ticket sales	150.00		25.00	554		125.00	Ticket sales
	Ticket sales	175.00		29.17	555		145.83	Ticket sales
	Ticket sales	44.00		7.33	580		36.67	Ticket sales
	Charges	95.00		15.83	1435	201	79.17	Charges
	Banked: 16/11/2019	2,625.30						
	Ticket sales	520.00			869		520.00	Ticket sales
	Ticket sales	18.00		3.00	894		15.00	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	110.00		18.33	552		91.67	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	260.00		43.33	893		216.67	Ticket sales
	Ticket sales	159.00		26.50	891		132.50	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	20.25		3.38	1435	201	16.87	Charges
	Cafe sales	52.25		8.71	1415	202	43.54	Cafe sales
	Bar sales	1,277.80		212.97	1420	201	1,064.83	Bar sales
	Banked: 16/11/2019	1,144.26						
	Cafe sales	130.81		21.80	1415	202	109.01	Cafe sales
	Bar sales	932.30		155.38	1420	201	776.92	Bar sales
	Confectionery	14.40		2.40	1431	201	12.00	Confectionery
	Snacks	27.00		4.50	1433	201	22.50	Snacks
	Ticket sales	39.00		6.50	891		32.50	Ticket sales
	Charges	0.75		0.12	1435	201	0.63	Charges
	Banked: 17/11/2019	1,055.00						
	Ticket sales	398.00			869		398.00	Ticket sales
	Ticket sales	35.00		5.83	583		29.17	Ticket sales
	Ticket sales	144.00		24.00	894		120.00	Ticket sales
	Ticket sales	37.00		6.17	892		30.83	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	72.00		12.00	582		60.00	Ticket sales
	Ticket sales	44.00		7.33	552		36.67	Ticket sales
	Ticket sales	88.00		14.67	559		73.33	Ticket sales
	Ticket sales	30.00		5.00	585		25.00	Ticket sales
	Ticket sales	35.00		5.83	563		29.17	Ticket sales
	Subtotal Carried Forward:	62,611.19	264.00	4,467.54			38,386.23	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Ticket sales	44.00		7.33	580		36.67	Ticket sales
	Charges	59.00		9.83	1435	201	49.17	Charges
	Banked: 18/11/2019	451.20						
	Sales Recpts Page 3952	451.20	451.20		101			Sales Recpts Page 3952
	Banked: 18/11/2019	902.50						
	Ticket sales	370.00			869		370.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	55.50		9.25	892		46.25	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	36.00		6.00	582		30.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	105.00		17.50	555		87.50	Ticket sales
	Ticket sales	88.00		14.67	580		73.33	Ticket sales
	Charges	52.00		8.67	1435	201	43.33	Charges
	Banked: 18/11/2019	312.55						
	Ticket sales	170.00			869		170.00	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Charges	4.25		0.71	1435	201	3.54	Charges
	Cafe sales	26.30		4.38	1415	202	21.92	Cafe sales
	Banked: 18/11/2019	142.70						
	Cafe sales	97.50		16.25	1415	202	81.25	Cafe sales
	Bar sales	4.70		0.78	1420	201	3.92	Bar sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	Banked: 19/11/2019	40.26						
	GC C1 GO CARDLESS	40.26		6.71	1064	310	33.55	Tennis Membership-
	Banked: 19/11/2019	108.78						
	Sales Recpts Page 3953	108.78	108.78		101			Sales Recpts Page 3953
	Banked: 19/11/2019	658.70						
	Ticket sales	144.00			869		144.00	Ticket sales
	Ticket sales	70.00		11.67	583		58.33	Ticket sales
	Ticket sales	221.00		36.83	887		184.17	Ticket sales
	Ticket sales	75.00		12.50	554		62.50	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	8.75		1.46	1435	201	7.29	Charges
	Cafe sales	104.95		17.49	1415	202	87.46	Cafe sales
	Banked: 19/11/2019	1,307.00						
	Ticket sales	418.00			869		418.00	Ticket sales
	Ticket sales	144.00		24.00	894		120.00	Ticket sales
	Ticket sales	74.00		12.33	892		61.67	Ticket sales
	Ticket sales	72.00		12.00	557		60.00	Ticket sales
	Subtotal Carried Forward:	66,534.88	559.98	4,767.64			40,988.84	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	126.00		21.00	582		105.00	Ticket sales
	Ticket sales	44.00		7.33	552		36.67	Ticket sales
	Ticket sales	88.00		14.67	559		73.33	Ticket sales
	Ticket sales	72.00		12.00	880		60.00	Ticket sales
	Ticket sales	50.00		8.33	554		41.67	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Ticket sales	44.00		7.33	580		36.67	Ticket sales
	Charges	71.00		11.83	1435	201	59.17	Charges
	Banked: 19/11/2019	174.45						
	Cafe sales	133.95		22.32	1415	202	111.63	Cafe sales
	Ticket sales	40.00		6.67	587		33.33	Ticket sales
	Charges	0.50		0.08	1435	201	0.42	Charges
	Banked: 20/11/2019	13.25						
	Ticket sales	13.00		2.17	891		10.83	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	Banked: 20/11/2019	411.60						
	Sales Recpts Page 3961	411.60	411.60		101			Sales Recpts Page 3961
	Banked: 20/11/2019	643.05						
	Ticket sales	266.00			869		266.00	Ticket sales
	Ticket sales	54.00		9.00	557		45.00	Ticket sales
	Ticket sales	238.00		39.67	887		198.33	Ticket sales
	Ticket sales	22.00		3.67	552		18.33	Ticket sales
	Charges	8.75		1.46	1435	201	7.29	Charges
	Cafe sales	54.30		9.05	1415	202	45.25	Cafe sales
	Banked: 20/11/2019	965.00						
	Ticket sales	674.00			869		674.00	Ticket sales
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	15.00		2.50	583		12.50	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	30.00		5.00	561		25.00	Ticket sales
	charges	58.00		9.67	1435	201	48.33	charges
	Banked: 20/11/2019	313.85						
	Cafe sales	165.80		27.63	1415	202	138.17	Cafe sales
	Bar sales	39.25		6.54	1420	201	32.71	Bar sales
	Snacks	1.30		0.22	1433	201	1.08	Snacks
	Ticket sales	34.00			869		34.00	Ticket sales
	Ticket sales	72.00		12.00	557		60.00	Ticket sales
	Charges	1.50		0.25	1435	201	1.25	Charges
	Banked: 21/11/2019	105.00						
	Sales Recpts Page 3955	105.00	105.00		101			Sales Recpts Page 3955
	Banked: 21/11/2019	184.62						
	Sales Recpts Page 3956	184.62	184.62		101			Sales Recpts Page 3956
	Subtotal Carried Forward:	69,345.70	701.22	5,056.74			43,408.34	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked: 21/11/2019	486.60						
	Ticket sales	130.00			869		130.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	66.00		11.00	552		55.00	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Charges	5.25		0.88	1435	201	4.37	Charges
	Cafe sales	66.35		11.06	1415	202	55.29	Cafe sales
	Bar sales	15.00		2.50	1420	201	12.50	Bar sales
	Banked: 21/11/2019	1,148.50						
	Ticket sales	598.00			869		598.00	Ticket sales
	Ticket sales	44.00		7.33	553		36.67	Ticket sales
	Ticket sales	52.50		8.75	583		43.75	Ticket sales
	Ticket sales	34.00		5.67	878		28.33	Ticket sales
	ticket sales	36.00		6.00	894		30.00	ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	51.00		8.50	887		42.50	Ticket sales
	Ticket sales	80.00		13.33	588		66.67	Ticket sales
	Ticket sales	15.00		2.50	561		12.50	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Charges	62.00		10.33	1435	201	51.67	Charges
	Banked: 21/11/2019	1,535.90						
	Ticket sales	342.00			869		342.00	Ticket sales
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Ticket sales	18.00		3.00	894		15.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	88.00		14.67	552		73.33	Ticket sales
	Ticket sales	40.00		6.67	883		33.33	Ticket sales
	Ticket sales	140.00		23.33	555		116.67	Ticket sales
	Charges	11.25		1.88	1435	201	9.37	Charges
	Cafe sales	79.95		13.32	1415	202	66.63	Cafe sales
	Bar sales	680.70		113.45	1420	201	567.25	Bar sales
	Banked: 21/11/2019	237.30						
	Cafe sales	90.50		15.08	1415	202	75.42	Cafe sales
	Bar sales	137.30		22.88	1420	201	114.42	Bar sales
	Confectionery	5.00		0.83	1431	201	4.17	Confectionery
	Ices	2.50		0.42	1432	201	2.08	Ices
	Snacks	2.00		0.33	1433	201	1.67	Snacks
	Banked: 22/11/2019	40.26						
	GC C1 GO CARDLESS	40.26		6.71	1064	310	33.55	Tennis Membership-
	Banked: 22/11/2019	930.00						
	Ticket sales	322.00			869		322.00	Ticket sales
	Ticket sales	120.00		20.00	579		100.00	Ticket sales
	Ticket sales	85.00		14.17	878		70.83	Ticket sales
	Ticket sales	54.00		9.00	557		45.00	Ticket sales
	Subtotal Carried Forward:	73,724.26	0.00	5,496.33			46,998.31	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	105.00		17.50	558		87.50	Ticket sales
	Ticket sales	88.00		14.67	552		73.33	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	26.00		4.33	570		21.67	Ticket sales
	Charges	52.00		8.67	1435	201	43.33	Charges
	Banked: 22/11/2019	951.85						
	Cafe sales	104.80		17.47	1415	202	87.33	Cafe sales
	Bar sales	806.85		134.48	1420	201	672.37	Bar sales
	Cofectionery	12.00		2.00	1431	201	10.00	Cofectionery
	Ices	5.00		0.83	1432	201	4.17	Ices
	Snacks	23.20		3.87	1433	201	19.33	Snacks
	Banked: 23/11/2019	909.50						
	Ticket sales	286.00			869		286.00	Ticket sales
	Ticket sales	80.00		13.33	556		66.67	Ticket sales
	Ticket sales	35.00		5.83	583		29.17	Ticket sales
	Ticket sales	54.00		9.00	881		45.00	Ticket sales
	Ticket sales	51.00		8.50	878		42.50	Ticket sales
	Ticket sales	72.00		12.00	894		60.00	Ticket sales
	Ticket sales	18.50		3.08	892		15.42	Ticket sales
	Ticket sales	40.00		6.67	588		33.33	Ticket sales
	Ticket sales	36.00		6.00	584		30.00	Ticket sales
	Ticket sales	18.00		3.00	567		15.00	Ticket sales
	Ticket sales	100.00		16.67	554		83.33	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	49.00		8.17	1435	201	40.83	Charges
	Banked: 23/11/2019	2,237.58						
	Ticket sales	18.50		3.08	892		15.42	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Charges	0.75		0.12	1435	201	0.63	Charges
	Cafe sales	40.65		6.78	1415	202	33.87	Cafe sales
	Bar sales	2,067.68		344.61	1420	201	1,723.07	Bar sales
	Wray - Ancells hall hire	75.00	75.00		101			Sales Recpts Page 3971
	Banked: 23/11/2019	152.60						
	Bar sales	152.60		25.43	1420	201	127.17	Bar sales
	Banked: 24/11/2019	1,576.00						
	Ticket sales	590.00			869		590.00	Ticket sales
	Ticket sales	126.00		21.00	560		105.00	Ticket sales
	Ticket sales	90.00		15.00	894		75.00	Ticket sales
	Ticket sales	36.00		6.00	557		30.00	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	140.00		23.33	558		116.67	Ticket sales
	Ticket sales	162.00		27.00	582		135.00	Ticket sales
	Ticket sales	44.00		7.33	559		36.67	Ticket sales
	Ticket sales	162.00		27.00	880		135.00	Ticket sales
	Ticket sales	34.00		5.67	879		28.33	Ticket sales
	Ticket sales	35.00		5.83	555		29.17	Ticket sales
	Subtotal Carried Forward:	79,551.79	75.00	6,352.41			52,154.76	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Charges	89.00		14.83	1435	201	74.17	Charges
	Banked: 25/11/2019	6.21						
	STRIPE	6.21		1.04	1065	310	5.17	TENNIS HIRE-Calthorpe
	Banked: 25/11/2019	803.65						
	Ticket sales	52.50		8.75	583		43.75	Ticket sales
	Ticket sales	474.00			869		474.00	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	68.00		11.33	887		56.67	Ticket sales
	Ticket sales	35.00		5.83	882		29.17	Ticket sales
	Charges	11.50		1.92	1435	201	9.58	Charges
	Cafe sales	54.25		9.04	1415	202	45.21	Cafe sales
	Bar sales	64.00		10.67	1420	201	53.33	Bar sales
	Bar sales	0.40		0.07	1420	201	0.33	Bar sales
	Banked: 25/11/2019	1,244.00						
	Ticket sales	700.00			869		700.00	Ticket sales
	Ticket sales	36.00		6.00	881		30.00	Ticket sales
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Ticket sales	54.00		9.00	894		45.00	Ticket sales
	Ticket sales	44.00		7.33	566		36.67	Ticket sales
	Ticket sales	36.00		6.00	582		30.00	Ticket sales
	Ticket sales	160.00		26.67	883		133.33	Ticket sales
	Ticket sales	36.00		6.00	880		30.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Charges	70.00		11.67	1435	201	58.33	Charges
	Banked: 25/11/2019	170.65						
	Cafe sales	91.55		15.26	1415	202	76.29	Cafe sales
	Bar sales	71.60		11.93	1420	201	59.67	Bar sales
	Ices	7.50		1.25	1432	201	6.25	Ices
	Banked: 26/11/2019	70.00						
	For Hampshire Memorials Ltd	70.00			1130	350	70.00	MemorialPlotAP0100Audre
	Banked: 26/11/2019	340.00						
	For M J Sly Memorials Ltd	340.00			1130	350	340.00	Memoril
	Banked: 26/11/2019	730.00						
	Holmes&Family	730.00			1120	350	390.00	DOG
					1100	350	170.00	INTER
					1130	350	170.00	MEM
	Banked: 26/11/2019	290.15						
	Ticket sales	142.00			869		142.00	Ticket sales
	Ticket sales	40.00		6.67	879		33.33	Ticket sales
	Ticket sales	70.00		11.67	555		58.33	Ticket sales
	Charges	4.75		0.79	1435	201	3.96	Charges
	Cafe sales	33.40		5.57	1415	202	27.83	Cafe sales
	Banked: 26/11/2019	968.00						
	Ticket sales	580.00			869		580.00	Ticket sales
	Subtotal Carried Forward:	84,174.45	0.00	6,567.03			56,263.80	

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Ticket sales	40.00		6.67	579		33.33	Ticket sales
	Ticket sales	17.00		2.83	878		14.17	Ticket sales
	Ticket sales	36.00		6.00	894		30.00	Ticket sales
	Ticket sales	34.00		5.67	887		28.33	Ticket sales
	Ticket sales	40.00		6.67	588		33.33	Ticket sales
	Ticket sales	80.00		13.33	883		66.67	Ticket sales
	Ticket sales	85.00		14.17	879		70.83	Ticket sales
	Charges	56.00		9.33	1435	201	46.67	Charges
	Banked: 26/11/2019	125.40						
	Cafe sales	64.40		10.73	1415	202	53.67	Cafe sales
	Ticket sales	60.00			869		60.00	Ticket sales
	Charges	1.00		0.17	1435	201	0.83	Charges
	Banked: 26/11/2019	799.20						
	Sales Recpts Page 3970	799.20	799.20		101			Sales Recpts Page 3970
	Banked: 27/11/2019	444.10						
	Cafe sales	276.45		46.08	1415	202	230.37	Cafe sales
	Bar sales	90.45		15.08	1420	201	75.37	Bar sales
	Confectionery	5.20		0.87	1431	201	4.33	Confectionery
	Snacks	3.00		0.50	1433	201	2.50	Snacks
	Ticket sales	68.00		11.33	878		56.67	Ticket sales
	Charges	1.00		0.17	1435	201	0.83	Charges
	Banked: 27/11/2019	177.85						
	Cafe sales	98.45		16.41	1415	202	82.04	Cafe sales
	Bar sales	79.40		13.23	1420	201	66.17	Bar sales
	Banked: 27/11/2019	290.00						
	Bookers Bolton Sol	290.00			1121	350	290.00	Transfer of DOG Mrs A L
	Banked: 28/11/2019	1,800.00						
	Mr M J&Mrs A P Darling	1,800.00		300.00	1133	350	1,500.00	MemSanctumS0055
	Banked: 28/11/2019	463.00						
	Waitrose Limited	463.00			503		463.00	Grant
	Banked: 28/11/2019	600.00						
	Sales Recpts Page 3962	600.00	600.00		101			Sales Recpts Page 3962
	Banked: 28/11/2019	420.00						
	Sales Recpts Page 3963	420.00	420.00		101			Sales Recpts Page 3963
	Banked: 28/11/2019	480.00						
	Sales Recpts Page 3964	480.00	480.00		101			Sales Recpts Page 3964
	Banked: 28/11/2019	27.36						
	Sales Recpts Page 3965	27.36	27.36		101			Sales Recpts Page 3965
	Banked: 28/11/2019	48.00						
	Sales Recpts Page 3966	48.00	48.00		101			Sales Recpts Page 3966

Subtotal Carried Forward:

89,849.36

2,374.56

7,046.27

59,472.91

Bank Current/Deposit Account

Receipts received between 01/11/2019 and 30/11/2019

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked: 28/11/2019	17.25						
	Ticket sales	17.00		2.83	878		14.17	Ticket sales
	Charges	0.25		0.04	1435	201	0.21	Charges
	Banked: 28/11/2019	72.00						
	Sales Recpts Page 3969	72.00	72.00		101			Sales Recpts Page 3969
	Banked: 28/11/2019	480.00						
	Mrs C C Butcher	480.00		80.00	1131	350	400.00	Cem-
	Total Receipts:	90,418.61	23,402.18	7,129.14			59,887.29	

Time: 16:46

Bank Current/Deposit Account

List of Payments made between 01/11/2019 and 30/11/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/11/2019	HSBC	DDR	3.00		HSBC CHARGE CASH EXCHANGE
11/11/2019	HSBC	DDR	13.96		ELECTR BKG CHARGES/INV7247683
11/11/2019	HSBC	DDR	103.04		ELECTR BKG CHARGES/INV7229362
11/11/2019	CommercialCards/HSBC	DD	109.60		CommercialCard-PACA Oct2019
11/11/2019	CommercialCards/HSBC	DD	566.21		CommercialCard-OS&FM Oct-Nov19
11/11/2019	CommercialCards/HSBC	DD	3,247.25		CommercialCard-GM HC Oct-Nov19
12/11/2019	HSBC	DDR	3.90		HSBC CHARGE CASH EXCHANGE
12/11/2019	HSBC	DDR	2.55		HSBC CHARGE CASH EXCHANGE
15/11/2019	NPOWER	DD	68.53	LGWDZXRH	Electry OakleyP 01July-30Sep19
15/11/2019	NPOWER	DD	45.63	LGWDZXRJ	Electry BasingP 01July-30Sep19
15/11/2019	NPOWER	DD	130.59	LGWDZXRJ	Electry CalthP 01July-30Sep19
15/11/2019	NPOWER	DD	62.83	LGWDZXY2	Electry AFPAV 01July-30Sep19
15/11/2019	NPOWER	DD	99.14	LGWDZXY3	Electry AFCC 02Sept-30Sept2019
18/11/2019	BACS P/L Pymnt Page 1705	BACS Pymnt	48,121.82		BACS P/L Pymnt Page 1705
18/11/2019	GLOBAL PAYMENTS	DD	393.90		MonthlyServiceFee/Inv0034
18/11/2019	GLOBAL PAYMENTS	DD	528.82		MonthlyServiceFee/Inv0104
19/11/2019	CASTLE WATER	DD	42.28		Water&Waste CalthP 01-31Oct19
19/11/2019	CASTLE WATER	DD	19.92		Water&Waste BasingP 01-31Oct19
19/11/2019	CASTLE WATER	DD	61.48		Water&Waste Cemetery Oct2019
19/11/2019	CASTLE WATER	DD	31.26		Water&Waste AFPAV 01-31Oct2019
19/11/2019	CASTLE WATER	DD	722.88		Water&Waste HC 01-31Oct2019
20/11/2019	Fleet Town Council	DDR	29,239.10		Payroll 2019
21/11/2019	BACS P/L Pymnt Page 1712	BACS Pymnt	23,838.51		BACS P/L Pymnt Page 1712
22/11/2019	Inland Revenue	DDR	7,333.82		Tax & NI Nov 2019
25/11/2019	Millers Ark Animals	103267	438.50		2669 PYMNT2/Millers Ark Animal
25/11/2019	BOC MANCHESTER ACC	DD	37.09		Gas for HarlingtonBar Oct2019
25/11/2019	HSBC	DDR	4.50		HSBC CHARGE CASH EXCHANGE
25/11/2019	HSBC	DDR	5.10		HSBC CHARGE CASH EXCHANGE
25/11/2019	HSBC	DDR	5.40		HSBC CHARGE CASH EXCHANGE
28/11/2019	BACS P/L Pymnt Page 1715	BACS Pymnt	4,781.34		BACS P/L Pymnt Page 1715
28/11/2019	O2	DD	12.09		MobilePhoneOS&FM 14Nov-13Dec19
29/11/2019	HSBC	DDR	160.95		HSBC TotalCharges 8Oct-7Nov19
29/11/2019	PAY AND SHOP	DD	36.30		TranstChargesOct19HCE/50286264
29/11/2019	HSBC	DDR	2.25		HSBC CHARGE CASH EXCHANGE
Total Payments			120,273.54		

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AREA Area Distribution Ltd							
GU1812/Area Distribution Ltd	02/10/2019	GU1812	1	3,821.41	0.00	3,821.41	0.00
					0.00	3,821.41	
Above paid on 18/11/2019 by Online Payment Ref AREA							
BAKERS W.C.Baker & Son Limited							
01860/W.C.Baker & Son Limited	31/10/2019	01860	1	53.82	0.00	53.82	0.00
01861/W.C.Baker & Son Limited	31/10/2019	01861	1	5.31	0.00	5.31	0.00
01862/W.C.Baker & Son Limited	31/10/2019	01862	1	143.92	0.00	143.92	0.00
					0.00	203.05	
Above paid on 18/11/2019 by Online Payment Ref BAKERS							
BENC Ben Crane							
01 NOV 2019/Ben Crane	01/11/2019	01 NOV 2019	1	38.88	0.00	38.88	0.00
10 OCT 2019/Ben Crane	10/10/2019	10 OCT 2019	1	35.33	0.00	35.33	0.00
					0.00	74.21	
Above paid on 18/11/2019 by Online Payment Ref BENC							
BIFFA Biffa Waste Services Ltd							
227C76828/Ben Crane	25/10/2019	227C76828	1	84.07	0.00	84.07	0.00
227T98123/Biffa Waste Services	25/10/2019	227T98123	1	524.30	0.00	524.30	0.00
227T98124/Biffa Waste Services	25/10/2019	227T98124	1	93.41	0.00	93.41	0.00
227T98125/Biffa Waste Services	25/10/2019	227T98125	1	87.79	0.00	87.79	0.00
					0.00	789.57	
Above paid on 18/11/2019 by Online Payment Ref BIFFA							
BRAND Brand Pest Control							
1395/Brand Pest Control	11/11/2019	1395	1	72.00	0.00	72.00	0.00
					0.00	72.00	
Above paid on 18/11/2019 by Online Payment Ref BRAND							
CBS Comfort Building Services Ltd							
47316/Comfort Building Service	07/11/2019	47316	1	988.80	0.00	988.80	0.00
47317/Comfort Building Service	07/11/2019	47317	1	509.47	0.00	509.47	0.00
					0.00	1,498.27	
Above paid on 18/11/2019 by Online Payment Ref CBS							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CCAKE COUNTRY CAKES							
110617/COUNTRY CAKES	04/11/2019	110617	1	35.64	0.00	35.64	0.00
					0.00	35.64	
Above paid on 18/11/2019 by Online Payment Ref CCAKE							
CHRISALDEN Mr C Alden							
NO.HARL 0020/Mr C Alden	11/11/2019	NO.HARL 0020	1	800.00	0.00	800.00	0.00
					0.00	800.00	
Above paid on 18/11/2019 by Online Payment Ref CHRISALDEN							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
905548660/Molson Coors Brewing	05/11/2019	905548660	1	1,086.11	0.00	1,086.11	0.00
					0.00	1,086.11	
Above paid on 18/11/2019 by Online Payment Ref COORS							
DO SCIENCE Do Science Ltd							
11053/Do Science Ltd	07/11/2019	11053	1	1,265.40	0.00	1,265.40	0.00
					0.00	1,265.40	
Above paid on 18/11/2019 by Online Payment Ref DOSCIENCE							
E-MAN E-Mango							
INV_29375/E-Mango	31/10/2019	INV_29375	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 18/11/2019 by Online Payment Ref E-Mango							
EQAUDIO Mr Simon Taylor							
B/S-0004/Mr Simon Taylor	04/10/2019	B/S-0004	1	150.00	0.00	150.00	0.00
					0.00	150.00	
Above paid on 18/11/2019 by Online Payment Ref EQAUDIO							
FEVER KRF Corporate Entertainment Ltd							
2019/0811/2/KRF Corporate Ente	09/05/2019	2019/0811/2	1	2,050.00	0.00	2,050.00	0.00
					0.00	2,050.00	
Above paid on 18/11/2019 by Online Payment Ref FEVERPRODU							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FISHER David M Fisher							
14 NOV2019/David M Fisher	14/11/2019	14 NOV2019	1	11.80	0.00	11.80	0.00
					0.00	11.80	
Above paid on 18/11/2019 by Online Payment Ref FISHER							
FLTJAZ Fleet Jazz Club							
19/14/Fleet Jazz Club	28/10/2019	19/14	1	1,850.00	0.00	1,850.00	0.00
19/15/Fleet Jazz Club	07/11/2019	19/15	1	309.22	0.00	309.22	0.00
					0.00	2,159.22	
Above paid on 18/11/2019 by Online Payment Ref FLTJAZ							
HHP Hart Heating and Plumbing							
11165/Hart Heating and Plumbin	30/10/2019	11165	1	746.40	0.00	746.40	0.00
11166/Hart Heating and Plumbin	05/11/2019	11166	1	120.30	0.00	120.30	0.00
					0.00	866.70	
Above paid on 18/11/2019 by Online Payment Ref HHP							
LOCAL EXP LOCAL EXPOSURE LTD							
INV-48663/LOCAL EXPOSURE LTD	04/11/2019	INV-48663	1	349.99	0.00	349.99	0.00
					0.00	349.99	
Above paid on 18/11/2019 by Online Payment Ref LOCALEXPOS							
LONDONCAT London Catering & Hygiene Solutions Ltd							
49953/London Catering & Hygien	30/10/2019	49953	1	89.81	0.00	89.81	0.00
					0.00	89.81	
Above paid on 18/11/2019 by Online Payment Ref LONDONCAT							
LOSPACOS Recado Productions							
LP/HF/100/2019/Recado Producti	29/10/2019	LP/HF/100/2019	1	3,091.53	0.00	3,091.53	0.00
					0.00	3,091.53	
Above paid on 18/11/2019 by Online Payment Ref LOSPACOS							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MORGIL Morian Gil Human Resources Ltd							
02552/Morian Gil Human Resourc	09/09/2019	02552	1	109.20	0.00	109.20	0.00
02594/Morian Gil Human Resourc	08/11/2019	02594	1	109.20	0.00	109.20	0.00
					0.00	218.40	
Above paid on 18/11/2019 by Online Payment Ref MORGIL							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
12262/Nigel Jeffries Landscape	05/11/2019	12262	1	90.00	0.00	90.00	0.00
12263/Nigel Jeffries Landscape	05/11/2019	12263	1	390.00	0.00	390.00	0.00
12264/Nigel Jeffries Landscape	05/11/2019	12264	1	468.00	0.00	468.00	0.00
12265/Nigel Jeffries Landscape	05/11/2019	12265	1	810.00	0.00	810.00	0.00
12270/Nigel Jeffries Landscape	12/11/2019	12270	1	396.00	0.00	396.00	0.00
					0.00	2,154.00	
Above paid on 18/11/2019 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
1574/NP Tree Management Ltd	06/11/2019	1574	1	312.00	0.00	312.00	0.00
1575/NP Tree Management Ltd	07/11/2019	1575	1	264.00	0.00	264.00	0.00
					0.00	576.00	
Above paid on 18/11/2019 by Online Payment Ref NPTREE							
PEGASUS Pegasus Building Services Herriard Ltd							
SI-75/Pegasus Building Service	31/10/2019	SI-75	1	525.42	0.00	525.42	0.00
					0.00	525.42	
Above paid on 18/11/2019 by Online Payment Ref PEGASUS							
PETEORR Pete Orr							
VR 0403/Pete Orr	11/11/2019	VR 0403	1	1,363.97	0.00	1,363.97	0.00
					0.00	1,363.97	
Above paid on 18/11/2019 by Online Payment Ref PETEORR							
PRIMA CH Cleaning Services							
001083/CH Cleaning Services	31/10/2019	001083	1	2,674.62	0.00	2,674.62	0.00
001084/CH Cleaning Services	31/10/2019	001084	1	190.26	0.00	190.26	0.00

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
001085/CH Cleaning Services	31/10/2019	001085	1	648.24	0.00	648.24	0.00
001086/CH Cleaning Services	31/10/2019	001086	1	317.52	0.00	317.52	0.00
001087/CH Cleaning Services	31/10/2019	001087	1	132.30	0.00	132.30	0.00
001088/CH Cleaning Services	31/10/2019	001088	1	119.04	0.00	119.04	0.00
001089/CH Cleaning Services	31/10/2019	001089	1	119.04	0.00	119.04	0.00
001090/CH Cleaning Services	31/10/2019	001090	1	119.04	0.00	119.04	0.00

0.00 4,320.06

Above paid on 18/11/2019 by Online Payment Ref CHCleaning

PRONTA Prontaprint Camberley		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
58767/Prontaprint Camberley		31/10/2019	58767	1	7,265.40	0.00	7,265.40	0.00

0.00 7,265.40

Above paid on 18/11/2019 by Online Payment Ref PRONTA

ROYALMAIL Royal Mail Group Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
9059873111/Royal Mail Group Lt		11/11/2019	9059873111	1	0.53	0.00	0.53	0.00

0.00 0.53

Above paid on 18/11/2019 by Online Payment Ref RoyalMailG

SANDARAC Sandarac Ltd		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SP/TFE/301019/Sandarac Ltd		30/10/2019	SP/TFE/301019	1	3,251.11	0.00	3,251.11	0.00

0.00 3,251.11

Above paid on 18/11/2019 by Online Payment Ref SandaracLt

SELECTIVE SELECTIVE AGENCY		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
8712D/SELECTIVE AGENCY		08/11/2019	8712D	1	2,100.00	0.00	2,100.00	0.00

0.00 2,100.00

Above paid on 18/11/2019 by Online Payment Ref SELECTIVE

SELECTRIC Southern Electric		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
0030/Southern Electric		05/11/2019	0030	1	39.19	0.00	39.19	0.00

0.00 39.19

Above paid on 18/11/2019 by Online Payment Ref SELECTRIC

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SHIELD SEC Shield Security Services Ltd							
40353/Shield Security Services	31/10/2019	40353	1	42.00	0.00	42.00	0.00
					<u>0.00</u>	<u>42.00</u>	
Above paid on 18/11/2019 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
OCT 2019/Sian Taylor	31/10/2019	OCT 2019	1	33.60	0.00	33.60	0.00
					<u>0.00</u>	<u>33.60</u>	
Above paid on 18/11/2019 by Online Payment Ref SIAN							
SLCC The Society of Local Council Clerks							
STANTONJ FTC/The Society of Lo	01/11/2019	STANTONJ FTC	1	326.00	0.00	326.00	0.00
					<u>0.00</u>	<u>326.00</u>	
Above paid on 18/11/2019 by Online Payment Ref SLCC							
STAGEELEC Stage Electrics							
00366261/Stage Electrics	09/10/2019	00366261	1	495.61	0.00	495.61	0.00
00368130/Stage Electrics	13/11/2019	00368130	1	150.00	0.00	150.00	0.00
					<u>0.00</u>	<u>645.61</u>	
Above paid on 18/11/2019 by Online Payment Ref STAGEELEC							
TICKETSOLV TicketSolve Ltd							
19100057/TicketSolve Ltd	31/10/2019	19100057	1	1,635.36	0.00	1,635.36	0.00
					<u>0.00</u>	<u>1,635.36</u>	
Above paid on 18/11/2019 by Online Payment Ref TICKETSOLV							
TOTGAS Total Gas & Power Ltd							
201954660/19/Total Gas & Power	11/11/2019	201954660/19	1	32.28	0.00	32.28	0.00
202023431/19/Total Gas & Power	11/11/2019	202023431/19	1	2,337.36	0.00	2,337.36	0.00
202024146/19/Total Gas & Power	11/11/2019	202024146/19	1	119.99	0.00	119.99	0.00
					<u>0.00</u>	<u>2,489.63</u>	
Above paid on 18/11/2019 by Online Payment Ref TOTGAS							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UWR United Washrooms Limited							
HI579870/United Washrooms Limi	01/11/2019	HI579870	1	116.18	0.00	116.18	0.00
HI580266/United Washrooms Limi	01/11/2019	HI580266	1	610.65	0.00	610.65	0.00
					0.00	726.83	
Above paid on 18/11/2019 by Online Payment Ref UWR							
WBPROD WB Productions							
131/WB Productions	13/11/2019	131	1	1,850.00	0.00	1,850.00	0.00
					0.00	1,850.00	
Above paid on 18/11/2019 by Online Payment Ref WBProducti							
BASINGDEAN BASINGSTOKE AND DEANE BOROUGH COUNCIL							
HA191224/BASINGSTOKE AND DEANE	13/11/2019	HA191224	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 21/11/2019 by Online Payment Ref BASINGDEAN							
BUTTONS Buttons Children's Parties Ltd							
271119FP/Buttons Children's Pa	23/09/2019	271119FP	1	750.00	0.00	750.00	0.00
					0.00	750.00	
Above paid on 21/11/2019 by Online Payment Ref BUTTONS							
CASTLEWATE Castle Water Limited							
2324824/Castle Water Limited	13/11/2019	2324824	1	25.19	0.00	25.19	0.00
					0.00	25.19	
Above paid on 21/11/2019 by Online Payment Ref CASTLEWATE							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
17397/THE FESTIVE LIGHTING COM	23/08/2019	17397	1	14,476.66	0.00	14,476.66	0.00
					0.00	14,476.66	
Above paid on 21/11/2019 by Online Payment Ref THEFESTIVE							
FLPHOENIX Fleet Phoenix							
20 NOV 2019/Fleet Phoenix	20/11/2019	20 NOV 2019	1	2,000.00	0.00	2,000.00	0.00
					0.00	2,000.00	
Above paid on 21/11/2019 by Online Payment Ref FleetPhoen							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FURNEY COP Furney Copse Farm							
18 NOV 2019/Furney Copse Farm	18/11/2019	18 NOV 2019	1	80.00	0.00	80.00	0.00
					0.00	80.00	
Above paid on 21/11/2019 by Online Payment Ref FurneyCops							
LONDONCAT London Catering & Hygiene Solutions Ltd							
47210/London Catering & Hygien	02/09/2019	47210	1	159.44	0.00	159.44	0.00
47528/STEVEN SLATOR	06/09/2019	47528	1	521.98	0.00	521.98	0.00
					0.00	681.42	
Above paid on 21/11/2019 by Online Payment Ref LONDONCAT							
NPOWER NPOWER Ltd							
LGWD&JCC/NPOWER Ltd	16/11/2019	LGWD&JCC	1	3,503.88	0.00	3,503.88	0.00
					0.00	3,503.88	
Above paid on 21/11/2019 by Online Payment Ref NPOWER							
PEGASUS Pegasus Building Services Herriard Ltd							
SI-81/Pegasus Building Service	18/11/2019	SI-81	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 21/11/2019 by Online Payment Ref PEGASUS							
SOUNDLIGHT Sound & Light Production Services							
CHARLOTTE B/Sound & Light Prod	27/11/2019	CHARLOTTE B	1	1,620.00	0.00	1,620.00	0.00
					0.00	1,620.00	
Above paid on 21/11/2019 by Online Payment Ref Sound&Ligh							
STJOHN St John Ambulance							
SP19019303/St John Ambulance	18/11/2019	SP19019303	1	516.24	0.00	516.24	0.00
					0.00	516.24	
Above paid on 21/11/2019 by Online Payment Ref STJOHN							
VIKING VIKING DIRECT							
439400/VIKING DIRECT	18/11/2019	439400	1	55.12	0.00	55.12	0.00
					0.00	55.12	
Above paid on 21/11/2019 by Online Payment Ref VIKING							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MILLERSARK Millers Ark Animals							
2669 PYMNT2/Millers Ark Animal	25/10/2019	2669 PYMNT2	1	438.50	0.00	438.50	0.00
					0.00	438.50	
Above paid on 25/11/2019 by Cheque 103267							
CBS Comfort Building Services Ltd							
47378/Comfort Building Service	19/11/2019	47378	1	790.98	0.00	790.98	0.00
					0.00	790.98	
Above paid on 28/11/2019 by Online Payment Ref CBS							
FLEETLIONS Lions Community Store							
27 NOV 2019/Lions Community St	27/11/2019	27 NOV 2019	1	1,375.00	0.00	1,375.00	0.00
					0.00	1,375.00	
Above paid on 28/11/2019 by Online Payment Ref LionsComm							
MARQUEES All Events Marquees							
3557/All Events Marquees	26/11/2019	3557	1	600.98	0.00	600.98	0.00
					0.00	600.98	
Above paid on 28/11/2019 by Online Payment Ref AllEventsM							
MINTNETWORK Mint Network Ltd							
09191646/Mint Network Ltd	16/10/2019	09191646	1	132.86	0.00	132.86	0.00
10191646/Mint Network Ltd	15/11/2019	10191646	1	121.18	0.00	121.18	0.00
					0.00	254.04	
Above paid on 28/11/2019 by Online Payment Ref MINTNETWORK							
NPTREE NP Tree Management Ltd							
1590/NP Tree Management Ltd	23/11/2019	1590	1	816.00	0.00	816.00	0.00
					0.00	816.00	
Above paid on 28/11/2019 by Online Payment Ref NPTREE							
RBL The Royal British Legion Poppy Appeal							
25 NOV 2019/The Royal British	25/11/2019	25 NOV 2019	1	100.00	0.00	100.00	0.00
					0.00	100.00	
Above paid on 28/11/2019 by Online Payment Ref RBL							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SURREYHILL Surrey Hills Solicitors LLP							
2824/Surrey Hills Solicitors L	20/11/2019	2824	1	840.00	0.00	840.00	0.00
					0.00	840.00	
Above paid on 28/11/2019 by Online Payment Ref SURREYHILL							
TILLEY Sue Tilley							
18 NOV 2019/Sue Tilley	18/11/2019	18 NOV 2019	1	4.34	0.00	4.34	0.00
					0.00	4.34	
Above paid on 28/11/2019 by Online Payment Ref TILLEY							
BAKERS W.C.Baker & Son Limited							
01878/W.C.Baker & Son Limited	30/11/2019	01878	1	203.72	0.00	203.72	0.00
					0.00	203.72	
Above paid on 11/12/2019 by Online Payment Ref BAKERS							
BIFFA Biffa Waste Services Ltd							
227T99321/Biffa Waste Services	22/11/2019	227T99321	1	524.30	0.00	524.30	0.00
227T99322/Biffa Waste Services	22/11/2019	227T99322	1	93.41	0.00	93.41	0.00
227T99323/Biffa Waste Services	22/11/2019	227T99323	1	87.79	0.00	87.79	0.00
227T99324/Biffa Waste Services	22/11/2019	227T99324	1	569.87	0.00	569.87	0.00
					0.00	1,275.37	
Above paid on 11/12/2019 by Online Payment Ref BIFFA							
CHUBB Chubb Fire & Security Limited							
7920767/Chubb Fire & Security	29/11/2019	7920767	1	112.87	0.00	112.87	0.00
7920786/Chubb Fire & Security	29/11/2019	7920786	1	172.74	0.00	172.74	0.00
					0.00	285.61	
Above paid on 11/12/2019 by Online Payment Ref CHUBB							
COORS Molson Coors Brewing Co (UK) Ltd-ROP							
905584196/Molson Coors Brewing	26/11/2019	905584196	1	888.99	0.00	888.99	0.00
905584198/Molson Coors Brewing	26/11/2019	905584198	1	1,470.10	0.00	1,470.10	0.00
905598587/Molson Coors Brewing	03/12/2019	905598587	1	1,017.34	0.00	1,017.34	0.00
					0.00	3,376.43	
Above paid on 11/12/2019 by Online Payment Ref COORS							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EVAC CHAIR Evac+Chair International Ltd							
INV121845/Evac+Chair Internati	24/10/2019	INV121845	1	240.00	0.00	240.00	0.00
					0.00	240.00	
Above paid on 11/12/2019 by Online Payment Ref EVACCHAIR							
EXPLORERS Odiham District Scout Council							
10002/Odiham District Scout Co	03/12/2019	10002	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 11/12/2019 by Online Payment Ref EXPLORERS							
FESTIVELIG THE FESTIVE LIGHTING COMPANY LTD							
18092/THE FESTIVE LIGHTING COM	28/11/2019	18092	1	1,419.90	0.00	1,419.90	0.00
18114/THE FESTIVE LIGHTING COM	03/12/2019	18114	1	3,600.00	0.00	3,600.00	0.00
					0.00	5,019.90	
Above paid on 11/12/2019 by Online Payment Ref THEFESTIVE							
GC LIGHTNG GC Lighting							
002/GC Lighting	01/10/2019	002	1	245.00	0.00	245.00	0.00
					0.00	245.00	
Above paid on 11/12/2019 by Online Payment Ref GCLIGHTNG							
HART LIONS Hart Lions Fundraising Account							
03 DEC 2019/Hart Lions Fundrai	03/12/2019	03 DEC 2019	1	300.00	0.00	300.00	0.00
					0.00	300.00	
Above paid on 11/12/2019 by Online Payment Ref HARTLIONS							
HHP Hart Heating and Plumbing							
11204/Hart Heating and Plumbin	02/12/2019	11204	1	575.00	0.00	575.00	0.00
					0.00	575.00	
Above paid on 11/12/2019 by Online Payment Ref HHP							
LAWMANS UK Lawmans Uk Ltd							
243287/Lawmans Uk Ltd	02/12/2019	243287	1	862.20	0.00	862.20	0.00
					0.00	862.20	
Above paid on 11/12/2019 by Online Payment Ref LAWMANSUK							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LIONS CLUB Lions Club of Fleet (CIO) Traffic Mgt							
014/2019/Lions Club of Fleet (02/12/2019	014/2019	1	146.80	0.00	146.80	0.00
					0.00	146.80	
Above paid on 11/12/2019 by Online Payment Ref LIONSCLUB							
LTA TENNIS Hampshire&Isle Of Wight CountyTennisAssc							
HAM469/Hampshire&Isle Of Wight	01/12/2019	HAM469	1	200.00	0.00	200.00	0.00
					0.00	200.00	
Above paid on 11/12/2019 by Online Payment Ref LTATENNIS							
NALC National Association of Local Councils							
1181865997/National Associatio	09/12/2019	1181865997	1	537.94	0.00	537.94	0.00
					0.00	537.94	
Above paid on 11/12/2019 by Online Payment Ref NALC							
NIGELJEFFR Nigel Jeffries Landscapes Limited							
12274/Nigel Jeffries Landscape	26/11/2019	12274	1	9,450.00	0.00	9,450.00	0.00
12326/Nigel Jeffries Landscape	30/11/2019	12326	1	13,157.24	0.00	13,157.24	0.00
					0.00	22,607.24	
Above paid on 11/12/2019 by Online Payment Ref NIGELJEFFR							
NPTREE NP Tree Management Ltd							
1598/NP Tree Management Ltd	04/12/2019	1598	1	216.00	0.00	216.00	0.00
					0.00	216.00	
Above paid on 11/12/2019 by Online Payment Ref NPTREE							
PRIMA CH Cleaning Services							
001101/CH Cleaning Services	30/11/2019	001101	1	190.26	0.00	190.26	0.00
001102/CH Cleaning Services	30/11/2019	001102	1	648.24	0.00	648.24	0.00
001103/CH Cleaning Services	30/11/2019	001103	1	317.52	0.00	317.52	0.00
001104/CH Cleaning Services	30/11/2019	001104	1	132.30	0.00	132.30	0.00
001105/CH Cleaning Services	30/11/2019	001105	1	119.04	0.00	119.04	0.00
001106/CH Cleaning Services	30/11/2019	001106	1	119.04	0.00	119.04	0.00
001107/CH Cleaning Services	30/11/2019	001107	1	119.04	0.00	119.04	0.00
					0.00	1,645.44	
Above paid on 11/12/2019 by Online Payment Ref CHCleaning							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SDSL Safe Data Storage Ltd							
35298/Safe Data Storage Ltd	03/12/2019	35298	1	396.00	0.00	396.00	0.00
					0.00	396.00	
Above paid on 11/12/2019 by Online Payment Ref SDSL							
SHIELD SEC Shield Security Services Ltd							
40217/Shield Security Services	01/11/2019	40217	1	48.00	0.00	48.00	0.00
40508/Shield Security Services	30/11/2019	40508	1	42.00	0.00	42.00	0.00
					0.00	90.00	
Above paid on 11/12/2019 by Online Payment Ref SHIELDSEC							
SIAN Sian Taylor							
30 NOV 2019/Sian Taylor	30/11/2019	30 NOV 2019	1	26.85	0.00	26.85	0.00
					0.00	26.85	
Above paid on 11/12/2019 by Online Payment Ref SIAN							
T JAYS T Jays Fun 4 All							
INVOICE 62/19/T Jays Fun 4 All	28/11/2019	INVOICE 62/19	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 11/12/2019 by Online Payment Ref TJAYS							
TCD Mr Tony Carey							
52/Mr Tony Carey	06/12/2019	52	1	2,705.00	0.00	2,705.00	0.00
					0.00	2,705.00	
Above paid on 11/12/2019 by Online Payment Ref TCD							
UWR United Washrooms Limited							
HI580348/United Washrooms Limi	01/12/2019	HI580348	1	116.18	0.00	116.18	0.00
HI580435/United Washrooms Limi	01/12/2019	HI580435	1	610.65	0.00	610.65	0.00
					0.00	726.83	
Above paid on 11/12/2019 by Online Payment Ref UWR							

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIKING VIKING DIRECT							
457217/VIKING DIRECT	21/11/2019	457217	1	45.56	0.00	45.56	0.00
498529/VIKING DIRECT	02/12/2019	498529	1	223.26	0.00	223.26	0.00
					0.00	268.82	
Above paid on 11/12/2019 by Online Payment Ref VIKING							
VIMTO Vimto Limited							
OP/1445899/Vimto Limited	03/12/2019	OP/1445899	1	815.39	0.00	815.39	0.00
					0.00	815.39	
Above paid on 11/12/2019 by Online Payment Ref VIMTO							
VITAPLAY Vita Play Limited							
2344/Vita Play Limited	09/12/2019	2344	1	1,249.99	0.00	1,249.99	0.00
					0.00	1,249.99	
Above paid on 11/12/2019 by Online Payment Ref VITAPLAY							
Total Purchase Ledger Payments for Month 8					0.00	122,205.70	

Item 14

Health and Safety Review for 2019

This report provides an overview of the Health and Safety activities undertaken by Fleet Town Council in 2019. The Health and Safety at Work Act 1974 provides a legislative framework to promote, stimulate and encourage high standards of health and safety at work.

In particular it requires organisations such as Fleet Town Council to provide and maintain:

1. A Health and Safety Policy
2. A system to manage and control risks in connection with the use, handling, storage and transport of articles and substances
3. A safe and secure working environment, including provision and maintenance of access to and egress from premises
4. Safe and suitable work equipment and systems of work that are without risks
5. Information, instruction, training and supervision

Officers have built on and further embedded proactive systems designed to raise awareness, and as far as is reasonably practicable, prevent or reduce the risk of harm occurring.

The following points are to be noted:

- 2 fire drills were carried out in 2019, one in January (accidentally triggered by a library service user) and the second, a planned drill in November. On both occasions the whole building was evacuated in less than 4 minutes.
- COSHH registers were amalgamated and updated so the whole of The Harlington now has one register for café, bar, operations and cleaning materials; this will prove easier to maintain.
- The noise assessment for the Theatre and Bar operations has been completed; All Environmental Health Services Consultant attended 3 shows (Martin Kemp, Oashish and Starburst's summer show) and took readings in various places around The Harlington auditorium. The figures were analysed and the staff are now trialling new hearing protection aids. Staff working in the theatre and bar have completed a health surveillance questionnaire to identify anyone at high risk.
- A Mobile bar introduced for some shows in the Auditorium and a Risk Assessment produced
- Health and Safety walk arounds by a member of the management team have been initiated and are proving worthwhile.
- All Environmental Health Services Consultant carried out a desk top audit of Fleet Town Council's paperwork in November and a plan was put in place for continued improvement. Staff were reminded that paperwork needs to be completed fully.
- All storage areas beneath the stage have been checked and anything not required disposed of correctly.
- Display Screen Equipment assessments were carried out.

Significant work has again been undertaken this year to aid continual improvement in Health and Safety within Fleet Town Council.

Date 30 December 2019
Our ref ACV/GurkhaSq
✉ Email address katie.bailey@hart.gov.uk
☎ Extension No 4146



Ms J. Stanton
Fleet Town Council
236 Fleet Road
Fleet
GU51 4BY

Hart District Council,
Civic Offices,
Harlington Way, Fleet,
Hampshire
GU51 4AE

Telephone: 01252 622122
Fax: 01252 626886
www.hart.gov.uk
DX: 32632 FLEET

IMPORTANT – THIS COMMUNICATION AFFECTS YOUR PROPERTY

Dear Ms Stanton

Asset of Community Value application Land on the north-west side of Fleet Road (incorporating Gurkha Square and the War Memorial), Fleet GU51 4BX

I refer to previous correspondence regarding the above application to list Land on the north-west side of Fleet Road as an Asset of Community Value.

Following consideration of the application against the criteria set out in both the Localism Act, 2011 (the Act) and the Assets of Community Value (England) Regulations 2012 (the Regulations), the application has been accepted and the site has been added to the Council's list of Assets of Community Value. This listing lasts for a period of 5 years.

The Council's Register of Assets of Community Value can be viewed at <https://www.hart.gov.uk/assets-of-community-value>.

Please note that you have a right of appeal against the registering of the land and if you wish to do this, this must be lodged within 2 months of the date of this letter and in accordance with Schedule 2 of the Regulations.

A summary of the implications of listing are set out overleaf, however you should seek your own legal advice for further clarification.

Yours faithfully

Katie Bailey
Corporate Strategy and Policy Development Manager



Effect of adding to List of Assets of Community Value

Once a property has been added to the list of Assets of Community Value the owner of the property must advise the Council when they intend to sell the property (notice of disposal). The Council will publicise the intention to sell on its website and will inform the asset nominator. If no community interest group notifies the Council within six weeks that it wishes to bid, the owner is free to sell their property as they see fit during an 18 month Protection Period (from acknowledgement of receipt of notice of disposal).

If an eligible community interest group notifies the Council within six weeks that it wishes to bid for the property, it will have up to six months from the date of acknowledgement of receipt of notice of disposal in which to prepare its case. The owner cannot sell the property within that period. There is no obligation on the owner to accept the bid from the community interest group.

The fact that the building has been added to the list of Assets of Community Value is added as a restriction on the Land Register.

Listing as an Asset of Community Value lasts for five years.

The (former) Department for Communities and Local Government has produced Non-statutory guidance which may be helpful if further information is required
https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/14880/Community_Right_to_Bid_-_Non-statutory_advice_note_for_local_authorities.pdf

There are some exemptions to the requirement to notify the Council of an intention to sell and these are set out in Annex A of the above guidance.