

HAMPTON IN ARDEN PARISH COUNCIL MEETING

To be held at Hampton in Arden Parish Council Meeting Rooms

WEDNESDAY 11 SEPTEMBER 2024

AT 7:30PM

AGENDA FOR PARISH COUNCIL MEETING

1. Apologies for Absence.
2. Declarations of Interest.
3. Public Participation.
4. Approval of the Minutes of the last Parish Council Meeting.
5. Matters arising from the above meeting.

Committee Updates

6. Feedback from Maintenance Committee.
7. Feedback from the Major Infrastructure Committee.
8. Feedback from the Rights of Way and Footway Representative.
9. Feedback from CIL Committee.
10. Feedback from the Communications Committee.
11. Feedback from the Planning Committee.
12. Feedback from the Neighbourhood Plan Working Group.
13. Feedback from the Funding Committee.
14. Feedback from the Climate Change Committee.

Other Business

15. Public Rights of Way Maintenance Budget Consideration.
16. Remembrance Sunday Planning
17. Appointment of George Fentham Trustee Mr G Lakin.
18. Reports from other meetings.
19. Finance; a) Quarterly Accounts
 b) Payments
20. Dates of next meeting:

Parish Council Meeting on 13 November 2024

Maintenance Committee Meeting on Wednesday 9 October 2024 (Teams)

HAMPTON IN ARDEN PARISH COUNCIL

MINUTES

*Held at: Catherine de Barnes Village Hall, Catherine de Barnes.
On: Wednesday 10 July 2024*

Start: 6:30pm

End: 7:20pm.

PRESENT

Councillors

Cllr Tim Beresford (Chairman)
Cllr Giles Cook (Vice Chairman)
Cllr Mike Blomer
Cllr David Sandells
Cllr Cat Sellars
Cllr Peter Green
Cllr Alexander Clayson
Cllr Piers Reid
Cllr Roger Waring
Cllr John Eccleston
Cllr Dave Cuthbert

Clerk

Mrs Julie Barnes

Public

Sheila Blomer
Lesley Cuthbert

NO

ACTION

25/27 APOLOGIES FOR ABSENCE

Received and accepted from Ward Cllr Alison Rolf and Councillor Ken Blanch.

25/28 STANDING DECLARATIONS OF INTEREST

- John Eccleston: President of Sports Club. Recreational Trust Trustee.
- Dave Cuthbert: chair of the Catherine de Barnes Residents Association and Trustee of Catherine de Barnes Village Hall.
- Tim Beresford: George Fentham Trustee and George Fentham Endowed School - School Governor.

25/29 PUBLIC PARTICIPATION

None.

APPROVAL OF THE MINUTES OF THE AGM HELD ON 8 MAY 2024

The draft Minutes taken and prepared by Julie Barnes were **approved as proposed by Cllr Sellars, seconded by Cllr Clayson** with all members being in favour.

25/30 MATTERS ARISING

25/10 Village Signage: - Cllr Sellars confirmed that the Communications Committee had recently met to discuss options. Matter ongoing.

Comms

25/11 Replacement Posts: The Common: - Cllr Eccleston will check whether replacement posts are now in position and will notify the clerk.

JE

- 25/14 Packhorse Bridge: - Cllr Waring confirmed that repair works had now been undertaken. Cllr Green noted that overhanging vegetation remained an issue in the area. The clerk confirmed she would notify the Council accordingly. Clerk
- 25/19 EV Charging Points: - The clerk explained that the Parish Council are awaiting a further update from Solihull Council as to the current position. Clerk to chase. Clerk
- 25/31 FEEDBACK FROM THE MAINTENANCE COMMITTEE**
Cllr Cuthbert noted that overgrown vegetation was preventing access to a resident's bench located on The Common. Cllr Eccleston will investigate and, if necessary, request that the Family Care Trust cut back the area. Clerk
- Cllr Sandells confirmed that the Red Telephone Box had now been repainted. There was some potential wood rot at the bottom of the door. Cllr Sandells will investigate it and, if necessary, notify the clerk so that a repair can be arranged. JE
- 25/32 FEEDBACK FROM THE MAJOR INFRASTRUCTURE COMMITTEE**
Members considered the report provided by Cllr Blanch in advance. Members were reminded that a meeting was scheduled to take place with Paul Tovey of Highways on 11 July. DS
- 25/33 FEEDBACK FROM THE RIGHTS OF WAY AND FOOTWAY REPRESENTATIVE**
Cllr Waring referred to his report circulated in advance. Members were reminded that a budget line is to be considered for the next financial year. A decision will need to be made in the Parish Council's September meeting. Clerk
- 25/34 FEEDBACK FROM CIL COMMITTEE**
Cllr Green referred members to his report circulated in advance noting that the Committee will reconvene shortly.
- 25/35 FEEDBACK FROM THE COMMUNICATIONS COMMITTEE**
Cllr Sellars confirmed that the August newsletter is due. Members discussed articles and were reminded to produce them by no later than 19 July. ALL
- 25/36 FEEDBACK FROM THE PLANNING COMMITTEE**
Cllr Cuthbert referred to his report circulated in advance noting that the Committee need to prepare their response on application 00976 Oak Farm.
- Cllr Blomer enquired what the position was on 02531 21 High Street, an application that has been outstanding since December 2023 with no clear reason why. Cllr Cuthbert will investigate. DC
- Cllr Cuthbert requested that the clerk updates the Running Report to include Case Officer details. Clerk
- 25/37 FEEDBACK FROM THE NEIGHBOURHOOD PLAN WORKING GROUP**
Cllr Green referred to his report in advance noting that the Group are currently awaiting a response from Solihull Council to the latest version that has been provided to them.
- 25/38 FEEDBACK FROM FUNDING WORKING GROUP**
Nothing to report.

25/39 FEEDBACK FROM THE CLIMATE CHANGE WORKING GROUP
Cllr Waring referred to his report circulated in advance with nothing further to report.

25/40 CAR CLUB PILOT SCHEME
Members considered the report circulated in advance. Consideration of the scheme was taken but a decision was made not to pursue this further.

25/41 FOLLOW UP DISCUSSIONS ON CCTV
Members considered the report circulated in advance and discussed the matter in more detail with all members agreeing that increased security at the corner of the High Street and Marsh Lane would be beneficial to the residents of Hampton in Arden.

It was proposed by Cllr Reid that the Parish Council should investigate the costs of installing CCTV with the proposal being seconded by Cllr Clayson. All members were in favour. The chair requested that Cllrs Reid and Clayson investigate costs and report further to the Parish Council.

PR/AC

25/42 INFORMATION ONLY: PADEL TENNIS AGREEMENT WITH HAMPTON IN ARDEN SPORTS CLUB

The chair referred members to his report circulated in advance noting that **it had been proposed that members agree to the Sports Club request as proposed, this had been seconded by Cllr Cook with all members being in favour.**

The Sports Club will now look at planning requirements along with funding options to realise their plan of installing a padel court on the Recreational Ground.

25/43 REPORTS FROM OTHER MEETINGS
Airport Consultative Committee Meeting ("ACC")
Cllr Sandells provided members with an overview of the most recent ACC meeting. It was noted that night flying will be increasing significantly. The Parish Council have made their concerns known to the committee and will continue to do so. Further representation will be made via the local MP at the appropriate time.

25/44 FINANCE
The quarterly accounts and payments for 3 months ending 30 June 2024 were accepted as **proposed by Cllr Giles Cook seconded by Cllr Dave Sandells** with all members being in favour.

25/45 DATES OF NEXT MEETING
Parish Council Meeting: 11 September 2024
Maintenance Committee Meeting: 9 October 2024

MEETING CLOSED AT 7:20pm
Reports detailed in the minutes are attached.

Minutes taken and prepared by Clerk, Julie Barnes

Chairman's Reports for the Parish Council Meeting to be held at The Meeting Rooms – 11 September 2024 at 7:30pm

Agenda Item 15.

Members are in the first instance requested to review Cllr Waring's report attached.

Members are asked to consider whether the Parish Council should take on responsibility for looking after the Public Rights of Ways within both wards. This responsibility currently rests with Solihull Council, the cost of which is covered by resident's Council Tax contributions. If members do feel the Parish Council should take on that responsibility, they are then asked to consider whether they believe that residents should meet the cost of that by increasing the precept.

A proposal will be required, along with a seconder and a full council vote.

Agenda Item 16

Members will note from the Parish Council meeting dated 13 March (minute 24/129) that the Parish Council representative, Mark Abbott, had resigned from his position. A new candidate has now been approved and appointed a Mr G Lakin.

The purpose of this item is to formally ratify that decision.

A proposer and seconder are required for Minute purposes.

MAINTENANCE COMMITTEE REPORT – 11 SEPTEMBER 2024

Firstly I am thankful to Cllr Waring who now separately oversees the general state and maintenance of our footpaths and public rights of way and will be reporting on these separately.

We do still have an issue with the footpath on the Crockett's Court side of Marsh Lane. This was recently repaired but having complained to SMBC about the extent of the repair we have been advised this is just a temporary repair and a full repair will be carried out but will need a temporary road closure.

That aside the general cleaning of our roads and particularly public footpaths, including the cutting back of vegetation, still remain a challenge – Julie is liaising with SMBC/Street care on a regular basis. We do now have an additional contact of Tom Rodgers who is an SMBC Public Realm Projects Officer. Tom knows the Parish very well already as he used to be our Neighbourhood Officer

Following several visits to Hampton by Severn Trent to undertake emergency repairs, Julie is liaising with them to ensure the surrounding areas are properly cleared and washed down once the works are completed - particularly any pavements and crossovers

On a positive note, SMBC did undertake a deep sweep of the road on Meriden Road between the new build out and the humpback bridge by Partick's Farm

Conservation group continue to do a fantastic job work on the spinney. They propose to undertake some more work to the paths now that we have secured a supply of woodchip.

No issues reported about Catney Common

Dog fouling general in Hampton is still an ongoing issue (unsure about Catherine de Barnes)

Allotments – no major issues to report. We currently have one vacant plot on the new allotments on Eastcote Lane

Dawsons are continuing to work through the recommended of our last tree report – though works mostly now completed and so really dealing with just day to day issues

Suitable replacement goal posts to the school playing field are still to be identified

At the last maintenance committee meeting Cllr Sandells highlighted the Red Phone Box by the Church had been redecorated but might need some timbers replaced.

The paving slabs around the sports club are quite uneven and so Dawsons have been asked to provide quote to releveling them – these areas are the responsibility of the PC. At the same time Dawsons have been asked to provide an additional quote to replace the current steps by where the oak tree was removed to a slope to make it more accessible for wheelchairs and pushchairs

Not received quote yet from Dawsons for resurfacing entrance to Under 7's play area or installing matting below rocking equipment.

Finally, it was also suggested at the last meeting we seek an alternative price to ensure we were happy Dawsons still provided good value for money in terms of grass cutting and general ground care. The Clerk did seek an alternative quote and as a result is happy Dawsons pricing remains very competitive and we should continue to use them

Councillor Tim Beresford – 5/9/24

Public Rights of Way

My recent priorities have been on establishing the effects of the M42 works upon our network of paths within the parish.

I am sorry to say it is a disheartening picture. Many of our paths are severely overgrown due to the fact that they have forcibly been put out of service, and even the sections not immediately affected by construction of the link roads are in poor condition as a result.

I earnestly desire to see the surrounding countryside returned to something like that which I remember. As a result, I plan to engage with National Highways and Solihull Council to establish what plans they have to return our paths to a satisfactory condition. I fear that the solution may not be easy or swift.

I have provided Cllr Cook with appropriate information, and shall continue to pursue all possible avenues in order to improve matters.

Cllr Roger Waring

PROW Representative

September 2024

**Hampton-in-Arden Parish Council - CIL Committee Report
Sep 2024**

Summary to date – Received £148k, Spent £68k, Earmarked £105k, Deficit £25k.

Commentary – There has been no change since the situation reported to the previous meeting. We haven't yet released the **£75k** for Hampton Surgery, although we understand that all legal obstacles have now been addressed and work should begin shortly.

We expect to receive the first tranche of CIL payments on the new development off Meriden Road around October this year. We have been told this will be **£89k**. There are expected to be three further tranches at the same rate over the construction period, meaning a total contribution to Parish Funds of **£356k**. Pressure from the new government may hasten the release of further building land, and hence increase future CIL revenues.

The Working Group will meet on **Monday 9 September 2024** to review future spending plans in the light of further funds arriving over the next year or two, and I will update at the meeting.

Peter Green
Chair, CIL Subcommittee

Planning report for the PC meeting on the 11/9

Your attention is drawn to to the running report included with the papers . I won't go through the whole document but just mention the good news that the application to build 2 new homes adjacent to Destiny Cot5age on Friday Lane was refused and the apparent duplicate application relating to 21a Meadow Drive has been withdrawn as has the second application for the homes on Oak Farm site .

Application 2023/01173 was before the planning committee tonight – I spoke in objection to the site on the grounds detailed in our response. We will know the outcome at then meeting .

Some of you will be aware that the MSA has reared its ugly head again with a meeting a ranged for 11 th October with SMBC and Extra to establish the current position. As you know the MSA application was approved on appeal but has been held up because of the block on new ALR projects.

Finally the new proposed Night Flying Policy together with the proposed s106 changes will be going to SMBC later this month and will be out for a 21 day public consultation with a hope it can be adopted by the end of October – more on that later.

Planning Report to September 2024

Maintained on behalf of the Planning Committee by Clerk, Julie Barnes
Last updated on 09/09/2024

Date	App. No.	Details	Outcome	Decision Level	Deadline Response	Case Officer
31/10/22	02283	104 Lughtrot Lane, erection of 5 dwellings and associated landscaping. ** EMAIL SENT TO PLANNING BY PC **	Pending	PPFL	21/11/2022	Becky Matravers
20/10/23	02165	Lynnbourne 30 Marsh Lane, single storey extension and rear two storey extension	Pending	MinFHO	10/11/2023	Matthew Heynes
29/11/23	02415	8 Belle Vue Terrace, single garage replacement. ** EMAIL SENT TO PLANNING BY PC **	Pending	MinFOT	20/12/2023	Daniel Arden
06/12/23	02531	21 High Street, single storey extension.	Pending	MinFHO	27/12/2023	Daniel Arden
18/01/24	00037	Land North of Lughtrot Lane Outline Planning for up to 50 dwellings. ** EMAIL SENT TO PLANNING BY PC **	Pending	PPOL	08/02/2024	Laura Taylor
05/02/24	00144	2 Diddington Lane, extension works ** EMAIL SENT TO PLANNING BY PC **	Pending	MinFHO	26/02/2024	Lou Randall
06/02/24	02174	55 Fentham Road, tree works	Pending	TPO	27/02/2024	Percival Worsley
12/02/24	00195	Destiny Cottage, Friday Lane. Construction of two houses. ** EMAIL SENT TO PLANNING BY PC **	REFUSED 22/07/2024	MinFDW	04/03/2024	Matthew Heynes
23/04/24	00709	Wilderness Cottage, Friday Lane, extension and replacement windows.	APPROVED 24/07/24	MinFHO	14/05/2024	Lou Randall
10/06/24	01073	Fentham Cottage, Change of Use to Dental Practice. ** EMAIL SENT TO PLANNING BY PC **	Pending	PPFL	01/07/2024	Matthew Heynes
10/06/24	01074	Fentham Cottage, Listed Building Consent.	Pending	LBC	01/07/2024	Matthew Heynes
12/06/24	00975	Land off Lapwing Drive, residential dwellings and infrastructure. ** EMAIL SENT TO PLANNING BY PC **	Pending	PPFL	03/07/2024	Matt Preece
12/06/24	01019	21A Meadow Drive, varying conditions	WITHDRAWN 29/08/24	VAR	03/07/2024	Benn Watkinson
18/06/24	01142	25 Solihull Road, minor amendments to window.	APPROVED 23/07/24	MinFHO	09/07/2024	Nikki Moore
10/07/24	01198	Heath Farm, 26 Henwood Lane. Replacement dwelling. ** EMAIL SENT TO PLANNING BY PC **	Pending	PPFL	31/07/2024	Benn Watkinson
22/07/24	01189	Land rear of 86 Meriden Road. Amendments to reserved matters:	Pending	VAR	12/08/2024	Matthew Preece
26/07/24	01368	31 Bellemere Road. Tree Works	APPROVED 27/08/24	TCA	16/08/2024	Percival Worsley

Hampton-in-Arden



QUALITY COUNCIL ON HOUSING

29/07/24	01374	St Mary & Bartholomew Church. Tree Works	APPROVED 28/08/24	TCA	19/08/2024	Percival Worsley
01/08/24	00754	Land off Patrick Farm - Application for Alternative Development.	Pending	HS2LCA	22/08/2024	Benn Watkinson
SITES WITH MULTIPLE LOCATIONS						
08/11/23	02247	Soho Tavern - 2 x Fascia Signs	Pending	ADV	29/11/2023	Daniel Arden
27/03/24	00158	Soho Tavern - Beeches Restaurant - Erection of Shed and Fence	APPROVED 24/08/24	PPFL	17/04/2024	Dawn Lloyd
07/05/24	00807	Soho Taver - Installation of two Awnings	APPROVED 19/07/24	LBC	24/05/2024	Matthew Heynes
31/05/23	01173	Oak Farm, Hampton Lane, residential development. ** FURTHER EMAR SENT TO PLANNING BY PC **	Pending	PPOL	21/06/2023	Becky Matraviers
14/06/24	00976	Oak Farm, Hampton Lane, Outline Application for Residential Development. ** FURTHER EMAR SENT TO PLANNING BY PC **	WITHDRAWN 14/08/2024	PPOL	05/07/2024	Becky Matraviers
17/07/23	01031	Newlands Bishop Farm, erection of tepee. ** EMAR SENT TO PLANNING BY PC **	Pending	PPFL	07/08/2023	Benn Watkinson
14/08/24	01608	Newlands Bishop Farm - Installation of photovoltaic panels	Pending	PPFL	04/09/2024	Becky Matraviers

Neighbourhood Plan Review update

Peter and I have a meeting with SMBC in the morning of the 11 th so will be able to give a verbal update at the meeting .

Cllr Dave Cuthbert Chair NP Working Group

Climate Change Committee

September 2024

I shall insert an appeal in the next Newsletter for a "Climate Change Guru".

Someone who is highly motivated and inspired to make a serious difference.

Should a suitable resident wish to take on the challenge, I shall do all that I can to assist.

Roger Waring

Chairman

PROW Maintenance – a budget appeal. Cllr Roger Waring. September 2024.

Firstly, is it appropriate to use Parish Council funds to maintain public rights of way that should be more properly maintained by the local Council? I believe that it is, with limitations.

Secondly, do we have, or are likely to receive, such funds as are necessary to achieve this goal without compromising other expenditure? Given the anticipated influx of CIL funds, yes.

Finally, is CIL an appropriate source for such funding? Does keeping footpaths in a good state of repair result in a benefit to the community affected by the new developments? I believe that it does, and therefore, is.

So, what should be the priorities, and the criteria for such use? I would suggest the following:

1. For works that impact upon paths adjoining highways, then SMBC should be the first option. The Highways Department has prime responsibility for such repairs and past experience has shown that they respond effectively, given the limitations of their manpower and budget allocations. The Parish Council should consider funding such work only in a case where the repair is both urgent and essential, and where SMBC timescales are impractical.
2. Paths from a metalled highway. Generally speaking, SMBC will respond to a need for repairs where gates or stiles are in need of attention. The tricky part is regarding the surface of a footpath. SMBC are officially responsible for maintaining it to a decent standard. This covers obstructions and growth on the path, but not mud, oil or snow. In some respects, the landowner may also have responsibilities for its upkeep. Fortunately, those paths on George Fentham Trust land are not a great problem. Good relations with the landowner can often result in speedy improvements.
3. Paths on fields beyond the highway. These paths, especially bridges, are often neglected by SMBC, due to access and distance, and so it falls upon the landowner to address any problems. This does not always happen. In some cases, working parties from such organisations such as the Ramblers Association carry out repairs, but we should not rely upon them. This is an area that I think we should consider for potential funding.
4. Overhanging vegetation, particularly from summer growth. This again is the responsibility of the adjoining landowner, and the onus is upon them, not SMBC to remedy the situation. The success rate is not brilliant. It often requires numerous reminders to achieve any action. This again is an area where I think we could help.

Suggestion. That we offer Dawsons GroundCare an annual contract to maintain, and if possible, improve, footpaths in Hampton-in-Arden and Catherine de Barnes based upon the above criteria. Obtain quotes accordingly.

Cost. Based upon the works on the Crescent Footpath (£1300) then perhaps 2 major works per annum (such as across fields or in woodland) and trimming of overhanging vegetation of frequently used village paths on a summer basis. Perhaps £5000 per annum.

A serious area of concern now is the state of paths affected by the M42 works. They are very overgrown due to closure and lack of use. With the completion of the M42 works scheduled for early 2025, this matter will soon require my urgent attention. I propose to approach National Highways and SMBC in order to formulate a clearance plan. I am not certain exactly who is responsible for what in such a situation.

ANALYSIS OF RECEIPTS AND PAYMENTS

FOR 5 MONTHS ENDING 31 AUGUST 2024

Opening bank and cash balances at 1 April 2024

	Account number	£
Fixed term high interest Investment account		41,703.98
Current account	7420002	115,779.86
Total	932717	2249.08
		159,732.92

RECEIPTS for 5 months ending 31 August 2024

	<u>Budget</u> 2024/25	<u>Actual</u> 2024/25
Precept	49273.14	24,636.55
SMBC Support Grant	0	0.00
Rental income:		
Sports Club	-	-
Scouts and Guides Supporters Association	3380	0.00
Allotments	100	0.00
Recreation Trust	990	60.00
Bank interest	670	0.00
Other Income:	500	690.65
Football Training	0	150.00
Additional Cricket Cuts	0	0.00
G Fentham Trust Woodchip Contrib	0	342.50
Hampton Society Replacement Bench	0	493.98
Height Restricting Barrier Recharge	0	100.00
VAT refund from Customs and Excise	0.00	0.00
PC INCOME LESS CIL	54,913.14	26,473.68
CIL INCOME	0.00	8,556.08
TOTAL INCOME	54,913.14	35,029.76

PAYMENTS for 5 months ending 31 August 2024

	<u>Budget</u> 2024/25	<u>Actual</u> 2024/25
Section 137	0.00	0.00
Cricket Pitch **recharge**	0.00	552.00
Scout and Guide Barrier Open **recharge**	0.00	100.00
Grass Cutting Hampton in Arden Parish	4750.00	2,732.50
Grass Cutting & Maintenance Catherine de Barnes Common	1750.00	550.00
Grass Cutting Hampton Church	1400.00	552.00
Remembrance Sunday & Christmas Light Switch	1278	0.00
Tree Works	4000	1,700.00
Parish Maintenance Works	8500.00	3,889.74
Clerk's Salary/Tax/NI and Pension	23000.00	9,975.20
WALC and NALC Subs	790.00	778.00
Office Expenses (inc. Email/Phone and Broadband)	1400.00	537.50
Website	150.00	0.00
Insurance	1600.00	0.00
Sundries and Parish Online	400.00	140.80
Audit and Legal Fees	550.00	0.00
Office Rental from the George Fentham Trust	1700.00	100.63
Additional Printing Costs	0.00	0.00
Parish Newsletter	2300.00	1,157.48
Training Expenses	200.00	38.68
GDPR fee	45.14	0.00
Neighbourhood Plan Amendments	500.00	0.00
Allotments (Maintenance Costs and Lease fee)	600.00	0.00
Election year expenses	-	280.89

VAT			
Unallocated Expenditure	Woodchip ** recharge Fentham Trust **	0.00	2334.28
Unallocated Expenditure	Bench ** recharge Society**	0.00	342.5
Expenditure Less CIL		0.00	493.98
CIL EXPENDITURE			26,256.18
Transfer to allocated reserves		0.00	0
TOTAL EXPENDITURE		0.00	0.00
		54,913.14	26,256.18
		0.00	0.00

TOTAL **54,913.14** **26,256.18**

Cash Book Reconciliation

Opening Balance		159,732.92
Add receipts for 5 months to 31 August 2024	(including any CIL Payments)	35,029.76
Less payments for 5 months to 31 August 2024		26,256.18
Total		168,506.50

Bank Account Reconciliation

Balance due from fixed term high interest a/c at 31 August 2024	41,703.98
Balance due from deposit a/c per bank statement at 31 August 2024	123,663.14
Balance due from current a/c per bank statement at 31 August 2024	3139.38

REMAINING CIL MONIES HELD: **168,506.50**
Reserves **79,646.78**
88,859.72

<u>Payee</u>	<u>Amount less VAT</u>	<u>Details</u>	<u>Date</u>
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Payment Entries out through Bank Account since 1 July 2024

CHEQUE payments

BACS payments

Dawsons Groundcare	2862.00	Grass Cutting and Tree Maintenance	04/07/2024
George Fentham Trust	100.63	Annual Meeting Complex Hire	04/07/2024
JRB Enterprise	239.60	Dog Fouling Bags	04/07/2024
EON	£14.40	Feeder Pillar Supply	04/07/2024
Rofele Forestry Limited	685.00	Woodchip Supply	04/07/2024
Family Care Trust	£300.00	Catney Common Maintenance	05/07/2024
Dawsons Groundcare	250.00	Bench Install and Maintenance	15/07/2024
Trevor Honeysett	100.00	Height Barrier Contract	15/07/2024
J Barnes	1378.09	Clerk's July Salary	20/07/2024
HMRC	256	Tax and NI	20/07/2024
West Midlands Pension Fund	336.56	Employer and Employee Contributions	20/07/2024
Tracey Draper/Lavender Ladies	20	July Planter Maintenance	23/07/2024
Water Plus	23.00	Water Supply Eastcote Lane Allotments	23/07/2024
PH Design	170.00	Newsletter Design	30/07/2024

EON	14.88	Feeder Pillar Supply	06/08/2024
West Midlands Pension Fund	336.56	Employer and Employee Contributions	06/08/2024
Trevor Honeysett	160	Dog Bin Emptying	06/08/2024
J Barnes	1378.09	Clerk's August Salary	20/08/2024
HMRC	256.39	Tax and NI	20/08/2024
Water Plus	28.95	Water Supply Eastcote Lane Allotments	22/08/2024
Tracey Draper/Lavender Ladies	20	August Planter Maintenance	22/08/2024
Dawsons Groundcare	979	Grass Cutting Maintenance	22/08/2024
DM Payroll Services	120	Quarterly Payroll Fees	22/08/2024
Inktree	75	Replacement Signage	22/08/2024
Inktree	408.74	Newsletter Print	22/08/2024

Payments received since 1 July 2024

Little Stars Football Training	40	Recreational Ground Rent	04/07/2024
Min Young	20	Allotment Rent Plot 14	04/07/2024
G Fentham Trust	342.5	Contribution to Woodchip	08/07/2024
Lloyds Bank	137.54	Interest	09/07/2024
Scout and Guide Association	100	Height Barrier Contract	20/07/2024
Hampton Society	493.98	Bench Under 7s Play Area	31/07/2024
Little Stars Football Training	30.00	Recreational Ground Rent	31/07/2024
Lloyds Bank	123.08	Interest	09/08/2024