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MINUTES OF THE FULL COUNCIL MEETING HELD AT 6.30PM ON 7TH APRIL 2026 IN THE COUNCIL CHAMBER, MEMORIAL HALL, FRESHWATER

PRESENT: Councillors Turan (Chair), Bamford, Betts, Cameron, Chaucer, Hobbs, Jarman, Pakel, Seely, Whistance, Whyte (arrived at 18.34pm)

CLERK: K GIBSON

MINUTES: M GARDINER

MEMBERS OF THE PUBLIC: 2

PUBLIC QUESTIONS Prior to the Council meeting commencing there will be a public forum of up to 15 minutes, if necessary, when there will be an opportunity for members of the public to ask questions of the Parish Council regarding matters on the agenda.

One member of the public spoke thanking the Parish Council for the work done on the Heathfield Road planning application.

1. APOLOGIES

Councillors Armstrong, Cox, Hinton

2. DECLARATIONS OF INTERESTS

To receive any declarations of pecuniary or non-pecuniary (personal) interests relating to items on the agenda.

Councillor Jarman declared a pecuniary interest in agenda item 8 (iii) as he funded the seeds for the proposed project.

3. MINUTES

To agree the minutes of the Freshwater Parish Council meeting held on 3rd March 2026 (**PAPER A**).

It was resolved to agree the minutes of the FPC meeting held on 3rd March 2026. (BC/CJ) **AGREED**

To agree the minutes of the Extraordinary Council Meeting held on 17th March 2026 (**PAPER B**)

It was resolved to agree the minutes of the Extraordinary Council meeting held

on 17th March 2026 **(CJ/BC) AGREED**

To agree the minutes of the Annual Parish Meeting held on 17th March 2026 **(PAPER C)**.

It was resolved to agree the minutes of the Annual Parish Meeting held on 17th March 2026 **(CJ/BC) AGREED**

4. WARD COUNCILLOR REPORT

To receive a written update from Ward Councillors.

Councillor Cameron

Councillor Jarman – circulated to Councillors

Councillor Spink – circulated to Councillors

5. OFFICER REPORTS

i) To receive a written update from the Clerk

Responsible Finance Officer

It is with regret that I inform the Council that the Responsible Finance Officer, Tara Bloomfield, has tendered her resignation. Tara has been a highly valued member of the team and has made a significant contribution to the Council, particularly in professionalising and modernising its financial policies and processes. The Personnel Committee are in the process of planning the recruitment of her replacement.

Spinfish Gabion Works

The remaining gabions replacement works are due to be carried out in April, this is weather dependent. The contractors are waiting for the water level to reduce as this enables the work to be carried out much quicker and more efficiently. This may move into May if there is heavy rainfall this month.

Library Roof Replacement

The contractors have completed the main work on the replacement roof and will finish off the final touches once the solar panels have been fitted, funded by FoFL. Whilst the final budget is to be confirmed the indications are that the cost will be approximately £5,000 under the original cost estimate. This will be confirmed to all once the final invoice has been received.

Stroud Playing Field Trees

The tree surgeon has inspected the Copper Beech trees that back onto Jubilee Close. There is one that has a lot of rot and needs to be felled. Another of the trees will be cut back as it overhangs the gardens and we have had several complaints about low branches. The tree surgeon is continuing to monitor other trees in the Parish.

Councillor Armstrong

Due to his current ill health Councillor Armstrong is authorised to be absent from Council meetings under Section 85 of the Local Government Act 1972. We wish for his speedy recovery.

6. CHAIRS REPORT - To receive a report from the Chair, Cllr Frances Turan

Since the last meeting, I have visited Men in Sheds to express thanks for their support. They have undertaken to construct display stands for our skateboard project. I took along two boxes of teabags, a bag of sugar and six boxes of Jaffa Cakes. These were enthusiastically received. I was amazed at the progress with the first stand (prototype) almost complete. Councillor Pakel had previously visited to discuss supply of materials etc when she also came bearing gifts of cakes.

The office has now supplied posters (designed by Sandra Knowles) for distribution throughout the area and across the Island.

21st March

I visited the spring horticultural show in the Parish Hall. This was well attended with numerous and varied flowers, food produce, and art works on display. A happy and informal atmosphere with refreshments available made this a very enjoyable afternoon.

Tuesday 24th March

150 community magazines brought to my door ready for local delivery. Debbie Mason, who produces this magazine is always ready to support and promote local council projects. This month she has dedicated a whole page to the skateboard art auction.

I visited Our Place and it was so nice to see how well attended this facility is. Lots of smiling familiar faces, advice to hand and a hot meal served. Priceless.

Friday 27th March

Skatepark meeting. This was an extremely positive meeting; we look to be on track to have everything in place for the launch of the skateboard auction on Thursday 2nd April. Men in sheds have completed display stands and they have been collected by Caroline, Kirsty, and Sue. Skateboards still arriving, amazing artwork.

Monday 30th March

Visited men in sheds once more, they are now back to normal with room to move around again. I thanked them once again for all their hard work with such a tight deadline to meet and left them some treats to relax and enjoy before they start the next project.

Attended personnel meeting with Kirsty in attendance. It was a very good meeting with lots of positive feedback. All agreed that Tara has been a tower of strength, her professional input has proved invaluable. It was with regret that I learned of her resignation but wish her well in her future endeavours, our loss is most definitely someone else's gain. Tara has left a legacy that she should be

proud of and for which we will always be grateful. THANK YOU TARA.

Thursday 2nd April

Auction launch day. This is where the combined efforts of the committee members including staff, Councillors, and Sandra Knowles, along with the many talented artists, men in sheds, and the public proves that here in Freshwater we have a very special supportive community. Well done everyone.

In the interest of openness and transparency, I feel the need to share a sample of the **many emails** I have received as a result of the directive which was designed to protect the Clerk and RFO from further harassment and false allegations of malpractice.

Previously these emails would have been sent directly to the staff who would have found them distressing and extremely time consuming. This time-wasting exercise resulted in many paid hours being spent at the residents' expense which is a waste of resources.

I would therefore like to remind anyone with a suggestion or query to keep it concise and factual. Speculation, hearsay, and the quoting of incorrect or outdated information are a waste of valuable resources.

Email Samples below.

Sample 1:

From: Frances Turan
Sent: Tuesday, March 24, 2026 11:26 am
To: Cc: David Whistance ; Jarman, Chris ; becca.cameron@iow.gov.uk ; Tara Bloomfield

Subject: Re: removal of parish councillors signed invoices checked against bank statement

Dear *****

Thank you for your email.

In your email you raise two issues and assert that the Parish Council acted unlawfully in both instances. I do not accept that assertion.

Turning to your first point, your email appears to conflate the examination and certification of invoices with the authorisation and approval of payments. Those are not the same thing.

As the RFO has already explained, the Council's adopted financial arrangements provide for proper internal control, including dual payment approval arrangements. The recent internal audit also concluded that the Council's systems and internal procedures are well established, fit for purpose, and do not disclose any significant weaknesses placing public money at risk.

Your assertion that Councillors must personally sign off each invoice as a legal requirement is therefore not made out. The relevant question is whether the Council has lawful and effective internal controls and appropriate authorisation procedures in place. On the material presently available, it plainly does.

May I also suggest you re-read the recent internal audit report, which you praised at the Extraordinary Full Council Meeting of 17th March 2026. In the Executive Summary to their report Mulberry Local Authority Services Ltd stated:

“Our sample testing did not uncover any errors or misstatements that require reporting to the external auditor at this time, nor did we identify any significant weaknesses in the internal controls such that public money would be put at risk.

It is clear the council takes governance, policies and procedures seriously and I am pleased to report that overall, the systems and procedures you have in place are fit for purpose and whilst my report may contain recommendations to change these are not indicative of any significant failings, but rather are pointers to improving upon an already well-ordered system.

It is therefore our opinion that the systems and internal procedures at Freshwater Parish Council are well established and followed.”

Following on in the body of their report they state:

“B. FINANCE REGULATIONS, GOVERNANCE AND PAYMENTS

Internal audit requirement - This authority complied with its Finance Regulations, payments were supported by invoices, all expenditure was approved, and VAT was appropriately accounted for.”

And:

“The council has in place a system to segregate duties in terms of the setting up and subsequent release of payments made via online banking, although these do not completely align to the above process recorded in the Financial Regulations, and I recommend the council reviews this and ensures that the written procedure matches the actual working practice.

And:

“Confirm that checks of the accounts are made by a Councillor. The system noted above details internal review takes place and I am under no doubt that council properly approves expenditure.”

Turning to your second point, you assert that the motion of 29 October 2025 removing you as Chair of the Planning Committee and from the Personnel Committee was unlawful. I do not accept that assertion either.

There was no attempt to remove you as an elected parish Councillor. The

motion concerned committee roles to which members are appointed by the Council. As you know, appointments to committees and changes to those appointments are matters for Full Council, subject to the Council's standing orders and motion procedure.

My understanding is that the motion complied with the relevant standing order requirements as to notice and signing. Neither your statement at the meeting nor your email identifies any specific procedural defect that would render the motion invalid. Your reference to case law concerning removal from council office does not appear to address the position here, namely removal from committee roles rather than removal as a Councillor.

If you obtain formal legal advice stating that either decision was unlawful, please arrange for that advice to be sent directly to the Parish Council so that it can be considered properly.

Unless and until such advice is received, I do not propose to revisit decisions already made by the Council.

Separately, I note that you copied the Clerk into your email notwithstanding the restrictions set out in the motion. The Freshwater Parish Council reserves the right to take additional action to safeguard the staff.

Please stop sending emails to me during the weekend or after working hours. Everyone deserves some personal time

Regards, Councillor Turan

Please see the email below from Tara Bloomfield

From: Tara Bloomfield
Sent: 20 March 2026 10:47
To: Kirsty Gibson ; Frances Turan ; Christopher Jarman Cc: Chris Jarman

Subject: FW: removal of parish Councillors signed invoices checked against bank statement.

Dear All, I have reviewed the below email from ***** which does carry some inaccuracies.

This morning, I have downloaded the "raw" version of the 25/26 NALC model Financial Regulations (attached for reference).

Within the document I have read all areas that relate to invoices and can confirm the following:

- There is no area that states " It is generally not correct for the RFO to remove the requirement for Councillors to check invoices against payments in 2026. This action contradicts the fundamental principles of internal control and transparency required by law for local councils in England and Wales" as per ***** claims.

- I draw yours (and *****) attention to section 6 in the regulations, which states the invoice authorisation can be delegated as appropriate, which is what we have reflected in our regulations.

- Furthermore, regarding the first quote from ***** , we do have dual payment approval processes, as per our financial regulations.

In a council of our size, it is normal practice to delegate the signing off and payment of invoices to officers. The council then review these at the point of the payments lists being presented to full council each month.

For a smaller parish council where there is only 1-2 officers, then it would be best practice to have the Councillors more heavily involved in authorising invoices etc, but is not required for FPC.

I would like to highlight that in the attached financial regulations, all areas that are not written in **bold**, are NOT legal requirements and can be adjusted to each size of a council, as per note 3 on the very first page of the document.

If it would bring Councillors further reassurances, I am happy to bring in a new financial process (under my role as RFO) whereby Councillors of the finance committee are invited in to perform quarterly scrutiny checks. These checks would involve the Councillors selecting 6 invoices at random from the relevant quarter and checking these for the appropriate sign offs and payment to the supplier via the bank.

If ***** is not satisfied with this reply, then I am happy to arrange a call with our internal auditor to discuss this matter further.

Kind Regards,

Tara Bloomfield
Responsible Financial Officer
Freshwater Parish Council
01983 752000

From: *****

Sent: Thursday, March 19, 2026 9:08 AM

To: Frances Turan Cc: Kirsty Gibson

Subject: removal of parish councillors signed invoices checked against bank statement

Councillor Turan

At the extraordinary meeting of the Parish Council on Tuesday 17th March 2026 item 4. Approve the Risk Management Policy I raised concerns as to whether this was lawful as I had at the Full Council Meeting on the 3rd March 2026.

I quoted from two sources to support my concerns

"UK parish Councillors in 2026 should continue to sign off or authorise payments against invoices to ensure proper financial control, transparency, and compliance with the Local Government Act 1972. While two-signature rules for cheques are being modernised, Councillors must still verify invoices and approve payments, often via online banking approvals."

"It is generally not correct for the RFO to remove the requirement for Councillors to check invoices against payments in 2026. This action contradicts the fundamental principles of internal control and transparency required by law for local councils in England and Wales."

The second comment was based on the 2025/26 NALC model financial regulations and current practices:

Councillor responsibility: Regulations continue to state that invoices should be examined and verified.

I stated at the meeting that I had searched extensively and could not find any information that invalidated the above information.

The Clerk had 14 days from the full council meetings to the extraordinary meeting to check whether my concerns were valid. At the full council meeting my concerns were echoed by others and I expected at the extraordinary meeting for those concerns to be addressed and they were not.

The Clerk stated at the extraordinary meeting she would check to see if my concerns were valid, I have not received any communication in relation to this matter.

As a local government body we should not be acting unlawfully and I realize that in the past Councillors have done so, most notable against my interests in November and the acceptance of the motion to remove me from my responsibility as Chair of the Planning Committee and my removal on the Personnel Committee. I read out a statement at the meeting which I had obtained from a qualified source for the meeting, which Councillors chose to ignore.

I take these matters seriously as I believe they are serious and could have a negative impact on the Parish Council.

I find it difficult to understand why once my concerns were raised on the 3rd March 2026, the matter was not resolved for the meeting on the 17th March 2026.

If I am incorrect, I would like that verified as I stated in both meetings, if I am correct the Parish Council under your leadership has acted unlawfully and this must be corrected at the first opportunity.

I intend next week to seek additional legal opinion on this matter if it is not properly resolved in the interim.

Regards

Sample 2:

From: Frances Turan
Sent: Tuesday, March 24, 2026 10:48:58 AM
To: *****
Subject: Re: Land Management & Assets Committee meeting 17th March 2026

Dear *****,

Thank you for your email.

Many of the points you raise were already discussed at the meeting and the Committee's position has been made clear.

For the avoidance of doubt, there has been substantial progress across the Parish in recent months. Flooding issues have been addressed in a number of locations, the Christmas event saw strong community participation, money has been raised for the Skate Park with further support building around the forthcoming auction, and community assets requiring repair have been identified and are being worked through. A number of these matters should have been progressed in previous years but were not previously brought before the Land Management Committee/Full Council.

The New Councillors informal Land Management walk brought new eyes.

Work is also now being progressed at Stroud Copse. Earlier delay resulted from the incorrect assertion that it was ancient woodland and could not be touched.

At Freshwater Bay, all Stakeholders (including Parish) have had a meeting and responsibilities decided. New bins and drinking fountain have been installed, the wall has been jet washed, and the flooding issue has been addressed so that the mural project can proceed.

In relation to the play equipment, this will be progressed at the appropriate time. As agreed at the last meeting, the drainage strategy must first be settled so that equipment is not installed in a location that may interfere with those works or be at risk of damage.

The school is fully aware of the health and safety requirements involved in working with children, including risk assessments and insurance. Appropriate safeguards are understood. I am DBS checked.

The draft minutes will be produced in the usual way. We are fortunate now to

have a clerk team that ensures agendas and minutes are prepared properly and on time, which is a clear improvement on the position in previous years.

With regard to the phone box, Cllr Cameron has taken the lead and has already secured strong community support, including offers of an old telephone, bunting, shelving and a locally drawn map. It was agreed that this would be a community box, and it is encouraging to see that support already in place.

The Parish Council has worked hard to rebuild trust after it reached a very low point last year, and there has been good clear progress. I do not propose to revisit decisions already made by the Committee except through the proper agenda process.

Yours sincerely,

Cllr Turan

From: *****

Sent: Sunday, March 22, 2026 8:08 PM

To: Frances Turan

Subject: Land Management & Assets Committee meeting 17th March 2026

Councillor Turan

I am attaching comments which I would like you to review as the Chair of the above committee. I look forward to your feedback.

Land Management follow up for 17th March 2026

Item 4 Check list:

Check with ERM Limited that they will accept this change to their contract and draft a suitable contract change. I assume they would not be liable or accept liability if damage was done and the scheme abandoned.

Risk assessment for the children from the school to work on the project.

I believe as Councillor Pakel suggested that the school could perform the risk assessment. The Clerk however would need to review the assessment and it would need to be agreed by the Council for it to protect the children and the Council as it is our land and project.

The necessity to create signage to explain and protect the area - has this been included in Councillor Pakel's budget and there should be a breakdown of the budget for openness and transparency.

Are we required to have safety checks for the people working with the children on the project? I for example have never had such checks done on me, but I assume you have as you now volunteer in the local school.

Item 8

Please could I see the draft minutes of what is to be recommended to the Full Council as soon as possible.

Reason: I am concerned with the phone box being so close to the charity shop if we are not cautious it could end up with items being dumped in the box. I would like to see clear signage being displayed on the box explaining the project clearly to residents and detailing what may be left in the box and what may not. If the Council wanted to, they could add the Parish email to address resident questions.

A quotation for the cost of the shelving and other alterations for the box. In addition a quotation for the cost of any signage to be installed.

Item 11

I requested an item to discuss and agreed the replacement gym equipment be added to the next agenda.

Reason:

- As a committee we only meet every two months.
- The budget consultation in January showed £20,000 was to be raised in the precept for the gym equipment.
- The money to pay for the equipment was raised for the financial year 26/27 and will be in the Council's bank account before the end of April 2026.
- The position of the skate park/pump track has been determined by the planning permission and therefore it is already known and without going back to the IW Council planning department that is the position the park will have to be built in that agreed position.
- If we delay in making a decision on the gym equipment it will not be able to be installed this year.
- The gym equipment can not be replaced in its current position and will have to be distanced from the skate park/pump track. Therefore there is no reason a suitable site can not be determined using the existing play areas and the planning permission for the skate park/ pump track.
- If the next meeting of the Land Management and Assets committee is two months away and the following meeting is two months away, (I have received no response from yourself regarding my comments of the schedule of dates for meetings as suggested by the Clerk). Although this could lengthen to 6 months it will be June or August before the item will be discussed by the committee. There is usually a lead time from the supplier and/or the contractor who will install the equipment, this would mean the equipment could not be installed at the earliest until Spring 2027, due to the likely flooding or water logging of the Stroud field.

- We have a budget for the gym equipment, we could request options for the replacement gym equipment including quotations for installation. The Committee could in principle agree to the scheme and take the recommendation to Full Council, although this is in the budget I think it would be appropriate for all Councillors to agree to the scheme. If the proposal was worded for example:

The Council agrees to option A, (the equipment and installation) and the placing of the equipment in location B. The date of the installation will be confirmed by the Clerk as soon as the date is known. If there is a delay in installation or a change in the pricing the Clerk may continue with the project providing it does not exceed the agreed budget by more than £1000.

This would allow for the project to be completed as soon as possible. I am always conscious this is public money raised through direct taxation, if we raise the money it should be spent as soon as possible to reassure the public we are acting with openness and transparency, and not raising money simply to sit on it and raise interest.

- We could advertise the scheme choices in an effort to engage with the public, if the choices were narrowed down to two or three.

- I am aware that since the installation of the play equipment, upgrade to the phone box, refurbishment of the promenade shelter, replacement Moa Place lights and bins last year there has been no obvious improvements in the Parish. If for any reason the Skatepark/Pump track was delayed again we would be demonstrating the Council continues to make improvements that are in effect already paid for.

- The gym equipment is in very poor condition; several pieces have already been removed or are no longer in a condition to be used in the way they were designed to be used.

- The gym equipment is not primarily for young children, it is popular with adults too. Therefore we would be demonstrating the Council considers all age groups when considering improvements to the Parish. I would also raise the following two points:

- The number of projects being brought forward which are not in the budget for 2026/2027 which require public money to be spent to achieve the outcomes, this is not good fiscal decision making. Although the finance involved is relatively low, each project is adding to what is an overspend.

- At the meeting you said you have decided to have monthly committee meetings, I am not sure that this is a decision you may make alone, it would require the Clerks to be able to attend, the TOR would need to be changed and full council agreement.

I understand your frustration. The Committee has huge responsibilities and the process is slow, which is why I seek your support in the above item (new gym equipment). In order to act quickly, projects must be budgeted for, and actioned

as soon as practically possible following the agreement to the budget. It might be useful with this in mind that budget setting for 2027/28 be included on the next agenda for the Committee and a general budget line of small projects be included in the request to the Finance Committee along with the usual budget lines.

It was proposed that as action previously taken by the Parish Council to limit vexatious communications/behaviour has been unsuccessful the Chair, together with the Clerk, make a referral to the Monitoring Officer regarding the vexatious behaviour of the individual in question - using the evidence attached and any other relevant historical incidents of such behaviour. **(CJ/BS) AGREED**

7. CORRESPONDENCE – Three items of correspondence

8. LAND MANAGEMENT AND ASSETS COMMITTEE

i. **TREE MANAGEMENT POLICY**

To review and agree the revised tree management policy including the revisions suggested by Wayne Issacson (chartered arboriculturist) **(PAPER F – see appendix). (FT/WW) AGREED**

ii. **MOA PLACE PHONE BOX**

To note that Councillor Cameron will lead the repurposes of the phone box to include shelving for seed swaps, local map, business information etc. **NOTED**

iii. **WILDFLOWER PATCH ON STROUD FIELD**

To approve the motion from Councillor Pakel to allocate £320.00 for the expenses for Tom Murphy on creating a wildflower patch down the north side of the fence line near Black Hut Green. **(DW/BC) AGREED**

iv. **ALLOTMENTS**

To note that it was agreed that the main pathway would be cut monthly from March to October. **NOTED**

9. UPDATE FROM THE SKATEPARK WORKING PARTY

Councillor Pakel gave a verbal update detailing the launch of the Skate Deck auction event which was a successful event attended by the artists involved, all those involved in the project (Men in Sheds, The High Sheriff) and members of the public. This public event will culminate in an evening auction at Yarmouth Yatch Club.

Councillor Pakel thanked the whole working party, staff and volunteers for their work on this project.

10. APPROVE THE RECOMMENDATIONS FROM THE PERSONNEL COMMITTEE

- i. **Unreasonable, vexatious, persistent and abusive behaviour policy. –**
To review and approve the policy. **(PAPER G)**

It was resolved to approve the Unreasonable, vexatious, persistent and abusive behaviour policy **(AB/WW) AGREED**

- ii. **Grievance Policy** – to review and approve the amended policy. **(PAPER H)**

It was resolved to approve the amended Grievance policy. **(AB/CJ) AGREED**

11. FINANCE

- i. To review and approve the payments list **(PAPER I – see appendix)**
It was resolved to approve the payments list **(DW/CJ) AGREED**

That under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

12. PERSONNEL COMMITTEE RECOMMENDATION

To review and approve the attached proposal from the Personnel Committee **(PAPER J)**

It was proposed to approve the recommendation of the Personnel Committee **(AB/CP) AGREED**

13. FUTURE AGENDA ITEMS

Horticultural Show
Summer Event

Meeting closed at: 19.49pm

Month-End Financial Summary

Expenditure was largely driven by significant works at the library, including **project management and roof works**, alongside ongoing operational costs such as salaries, HMRC payments, utilities, and maintenance. Notable maintenance activity this month included **pothole repairs at the football pitches**, contributing to grounds upkeep.

Several one-off or notable items should be highlighted:

- **£20,000 Lottery Grant** was received and transferred to the Council's savings account.
- A **Community Grant of £1,081.60** was awarded to WWCYP.
- Substantial Library-related costs (**£36,678.65**) reflect project management and roof works currently underway.
- **Tree work (£780.00)** was initially paid and later refunded due to a duplicate payment.

On the receipts side:

- A **donation of £124.50** was received from the local Primary Schools towards the Skatepark project, which is gratefully acknowledged.

Overall, this month reflects a period of higher expenditure due to planned capital and maintenance works.

Freshwater Parish Council - Barclays Business Account, Period Ending 31/03/2026		
Cheques and payments cleared		
Account	Description	Amount
Bank charges	Bank Charges	£16.90
Barclays Business ME	Bank Transfer for Lottery Grant	£20,000.00
Bookkeeping	Accounting software	£67.20
Committed Contracts	Grounds Maintenance	£4,447.82
Communications	Broadband and Telephone Contract	£199.82
Community Grants	Community Grant	£1,081.60
Employer Pension Contributions	Employer Pension Contributions	£321.34
Gate Lane Toilets	Gate Lane Toilet repairs & utilities	£457.89
IT Software & Support	IT software & support	£558.51
Jubilee Field	Grounds Maintenance (Football pitch pot holes)	£144.00
Land Management	Play Equipment Maintenance	£1,157.09
Lengthsman	Lengthsman	£1,050.00
Library	JCT Contract, Library Roof work, utilities and window cleaning	£36,678.65
Moa Place Toilets	Moa Place Utilities	£266.52
Office Rent	Office Rent	£1,030.42
Old Fire Station	Old Fire Station Bin rental and waste collection & utilities	£159.81
PAYE/NI	HMRC	£3,514.66
Public Toilets	Library Toilet Cleaning	£2,475.19
Salaries	Wages	£9,933.09
Subscriptions	Subscriptions	£253.00
Tools & Equipment	Lengthman stock	£16.70
Training	Conference expenses	£216.96
Trees	Tree work	£780.00
		£84,827.17
Deposits and other credits cleared		
Description	Amount	
Allotments	£308.00	
HMRC Transfer	£3,514.66	
LIBRARY Transfer	£35,682.30	
Payments Transfer	£12,000.00	
Primary School donation to Skatepark	£124.50	
Tree work refund for duplicate paymen	£780.00	
WAGES Transfer	£10,554.64	
	£62,964.10	