

Selattyn and Gobowen Parish Council

Minutes of the Parish Council meeting held on Wednesday 28 September 2022 at The Pavilion, Gobowen, commencing at 7pm.

In the chair:	Cllr Emery
Present:	Cllr Broom, Cllr Clare, Cllr Crow, Cllr Ellis, Cllr Lander, Cllr Lloyd, Cllr Morgan, Cllr McKenna, Cllr Westwood Bate.
In attendance:	Mrs B Laraway (Parish Clerk & RFO) Shropshire Councillor Mark Jones Five members of the public
Apologies:	Cllr Dyke, Cllr Evans, Cllr Macey

1672. To receive and approve apologies and reasons for absence

Apologies for absence from Cllr Dyke, Cllr Evans and Cllr Macey were received and approved.

1673. Disclosable Pecuniary Interests

- a. There were no declarations of any disclosable pecuniary interest in a matter to be discussed at the meeting and which is not included in the register of interests.
- b. There were no applications for dispensation

1674. Public Participation session

Three members of the public present spoke on the following subjects:

- Plants & weeds growing along the bed of the River Perry along the playing fields.
- Gobowen community Christmas Tree
- Holes in the playing field
- Shropshire Council litter picking team haven't been visible in Gobowen village over the summer.
- Suggestion that a litter bin is located at the top of Hammonds Place

1675. Minutes

- a. **To confirm** the minutes of the Full Council meeting held on 13 July 2022

RESOLVED: To confirm the minutes as a true record of the meeting and the minutes were duly signed by Cllr Emery.

- b. **To confirm** the minutes of the Planning Committee meeting held on 10th August 2022.

RESOLVED: To confirm the minutes as a true record of the meeting.

*Cllr Ellis moved that Item 1683 Recommendations from Planning Committee be taken at this point. Standing Order 10a applies. **RESOLVED:** To consider Item 1683 at this point in the meeting.*

The minutes record the meeting in the order of the published agenda.

1676. Reports - to consider

- a. Parish Clerk's progress report ([Appendix A](#))

The Clerk gave a verbal update that the Gobowen defibrillator had now been returned and was back in its cabinet

RESOLVED: Noted

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Cllr Ellis left the meeting

b. Shropshire Council elected Councillors ([Appendix A](#))

Shropshire Cllr Mark Jones gave a verbal report. Shropshire Cllr Robert Macey had provided a written report in advance of the meeting which was read out by the Parish Clerk.

RESOLVED: To note the verbal and written reports.

c. Police Report

There was no police report available.

d. Other reports

- Cllr Emery reported that he had represented the Parish Council at a Queen's Award for Enterprise event at Derwen College earlier that day.
- Cllr Emery reported that the community speedwatch group is waiting for the vetting forms to be completed by the police before the project can move forward.
- Cllr McKenna reported that the newly formed Local History Group has received a grant of £500 from Three Parishes Big Local.

1 member of the public left the meeting

1677. Financial matters

a. Monthly statement - **to note** bank reconciliation

RESOLVED: Noted ([Appendix B](#))

b. Payments - **to approve** payments made during July, August, September and forthcoming payments.

RESOLVED: Approved ([Appendix B](#))

c. Income - **to note** income received in July & August

RESOLVED: Noted ([Appendix B](#))

d. Banking – **to approve** the transfer of **£10,000** from the Deposit account to the current account made by the Clerk on 13.09.22 under delegated powers.

RESOLVED: Approved

e. United Trust Bank – **to note** that the £85,000 1-year bond has matured with **£814.10** received in interest.

RESOLVED: Noted

f. Clerk's expenses – **to approve** re-imbusement of expenses incurred in the civic process following the death of HM Queen Elizabeth II. £156.11 + £17.35 vat. **Total £173.46** to be paid from general reserves.

RESOLVED: Approved

g. **To approve** the payment of £150 made by the Clerk under delegated powers for a new wreath at Hengoed Cemetery to replace a wreath damaged by the Grounds Maintenance Contractor.

RESOLVED: Approved

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h. Expenditure - to approve:

- i. Shropshire Wildlife Trust River Bank design **£1960+vat** as per agreed quote
- ii. Ray Parry Playground Services Zip wire & swing repairs **£4302+vat** as per agreed quote.
- iii. Biodiversity net gain SALC briefing (Cllr Dyke) **£20**
- iv. Neighbourhood planning training (Cllr Lloyd) **£75**
- v. Finance for Councillors Training (Cllr Lander) **£30**
- vi. Levelling up & Regeneration bill briefing (Cllr Morgan) **£20**
- vii. Cemetery Safety & Memorialisation training (Parish Clerk) **£30 +vat**
- viii. August Parish Roundabout printing 1900 copies **£798**
- ix. Oswestry TC CCTV Management Fee 2022 **£2,500 + vat**
- x. Pavilion outside lights upgrade (Item 1653 13.7.22) **£542.45 + vat**
- xi. Tree Surveys – Playing Field & Cemetery **£630** per agreed quote

Items 1677h(i) to (xi) were considered en bloc

RESOLVED: Approved

- i. Phase 4 Streetlight upgrade invoice (£3,164 LED upgrade, £24,181.10 column replacement) **Total £27,345.10 + vat.**
 - i. **To note** current reserves are £38,076 for LED conversions and £20,000 for column replacement.
RESOLVED: Noted
 - ii. **To agree** payment of invoice using £20,000 from concrete column reserves and £7,345.10 from LED upgrade reserves.
RESOLVED: Agreed
- j. Defibrillator batteries – To approve purchase costs of 3 x replacement defibrillator batteries. **Total £510.00+vat** (£200 budget, £114.15 earmarked reserve, £185.85 general reserve)

RESOLVED: Approved

1678. Planning applications for consideration

- a. **Reference:** 22/03729/FUL (validated 15.8.22)
Address: 10 Pantglas, Oswestry, SY10 7HS
Proposal: Erection of extension and internal alterations.
View online: [10 Pantglas planning application](#)
RESOLVED: To make no comment
- b. **Reference:** 22/03801/OUT (validated 18.8.22)
Address: Land adj Tamarind, Old Chirk Road, Gobowen
Proposal: Outline application for the erection of 1No dwelling and formation of vehicular access (all matters reserved)(re-submission) See [21/03322/OUT](#) for previous submission.
View online: [Land adj Tamarind planning application](#)
RESOLVED: To make no comment

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c. **Reference:** 22/03794/ADV (validated 18.8.22)

Address: B5009 By Pass Road / B5069 Chirk Road / St Martins Road Roundabout and B5069 / Thomas Penson Road Roundabout, Gobowen.

Proposal: Erect and display 4No sponsorship signs placed on the B5009 By Pass Road / B5069 Chirk Road / St Martins Road Roundabout and 2No sponsorship signs on the B5069 / Thomas Penson Road Roundabout.

Note: Email received from Shropshire Council planning confirms that the signs will not be illuminated (not specified in planning application)

View online: [Advertising signage planning application](#)

RESOLVED: To object with the following comments:

- Highway safety concerns as there are many signs and beacons on and around the roundabouts. Further signage risks distracting drivers. Email correspondence received from local resident regarding incident at Thomas Penson roundabout
- Design and appearance as commercial advertising signage is out of context with the village
- Impact on Roundabout maintenance as it will possibly reduce the maintenance team's ability to maintain the roundabout to a sufficiently high standard.

1679. Planning decisions - to note

a. **Reference:** 22/02951/VAR (validated 27.6.22)

Address: Gobowen Primary School, School Lane, Gobowen, SY11 3LD

Proposal: Variation of condition 2 attached to planning application reference 12/02384/VAR to allow for the retention of the demountable units for a further temporary period of ten years.

Decision: Grant Permission.

RESOLVED: Noted

b. **Reference:** 22/03302/FUL (validated 27.7.22)

Address: 12 Perry View, Rhewl, Gobowen, SY10 7UF

Proposal: Convert existing garage into habitable accommodation.

Decision: Grant Permission

RESOLVED: Noted

1680. Neighbourhood Fund

a. **To note** total Neighbourhood Fund held **£122,815.96**, breakdown by year and time limit for expenditure.

RESOLVED: Noted

b. **To consider** Neighbourhood Fund allocation to 2022/23 expenditure and projects.

RESOLVED: To allocate £15,850 of Neighbourhood Fund (2017/18 & 2018/19 payments) as follows: £3890 New Garden of Remembrance (spent), £1960 River bank re-design (spent), £10,000 River bank re-profiling engineering works (allocated).

The Clerk and Cllr Emery duly signed the Annual monitoring form for return to Shropshire Council.

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1681. Road safety – Chirk Road

a. To note grant offer letter from Police and Crime Commissioner John Campion and **to sign** grant acceptance form for 25% of purchase costs for 2 x Vehicle Activated Speed (VAS) signs.

RESOLVED: To note the grant offer letter. The acceptance form was duly signed by Cllr Emery.

b. To note that the Parish Council does not have the legal power to purchase VAS and that the work-around with Shropshire Council remains to be agreed.

RESOLVED: Noted. The Clerk will provide an update when available.

c. To note correspondence from Shropshire Council Planning Enforcement advising that the relocation of the 30mph signage near Disley Close has been referred to Shropshire Council Highways to action.

RESOLVED: Noted. It was further noted that the signage has now been relocated in accordance with the Disley Close planning permission.

Shropshire Cllr Mark Jones left the meeting

1682. Pavilion – to consider the following motion from Cllr Crow.

Motion: That an active committee is set up to make a costed plan to upgrade the building so that it becomes something that the people of the Parish will want to use and support, that funding is investigated, and that money is included in the budget for 2023/24.

RESOLVED: To add agenda item to next Amenities and Services committee meeting agenda to (a) discuss writing work specification for minor repairs and decoration that can be used to obtain quotes and (b) consider budget for 2023/24.

1683. Recommendations from Planning Committee – to consider

a. To carry out a review of the Place Plan and update accordingly. Review to be carried out by Full Council or the Planning Committee (decision needed).

RESOLVED: The Place plan review will be initially carried out by the Planning Committee, with recommendations brought to Full Council. Review to take place when triggered by Shropshire Council.

b. To include the development of a Neighbourhood Plan in the Council's Strategic Plan and to undertake the following short term actions:

- i.** To invite an expert to talk to the Parish Council about the Neighbourhood planning process to ensure that all Councillors have a good understanding of what is required.
- ii.** To follow this up with a talk by an expert to the wider parish community to gauge interest / support

Items 1683b (i) and (ii) were considered en bloc

RESOLVED: To arrange a talk by an expert to the wider parish community to gauge interest / support and to re-consider Councillor training at a future meeting when this talk has taken place.

Cllr Morgan took the Chair for the next agenda item. Cllrs Emery & McKenna took no part in the decision-making process for the next agenda item.

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1684. Bonfire community event in Gobowen

a. To consider the proposal from Gobowen Community Group

RESOLVED: To agree that a bonfire and fireworks event can be held on the playing field in accordance with the proposal and risk assessments submitted by Gobowen Community Group.

RESOLVED: To agree use of the car park for a live music lorry.

RESOLVED: To agree use of the Pavilion for hot and cold drinks and snacks. Popcorn and candy floss is not permitted to be made in the Pavilion due to the sensitive nature of the fire alarm system.

RESOLVED: To deny the request to use the Pavilion toilets for the event for safeguarding reasons.

RESOLVED: To grant permission for alcohol to be sold in accordance with the proposal submitted by Gobowen Community Group.

b. To consider the grant application from Gobowen Community Group

RESOLVED: To award an upfront grant of £500 for the event, with a further grant of up to £500 available to cover costs if the event makes a loss.

Cllr Emery resumed the Chair.

1685. Parish Council insurance – to consider quotes and agree supplier.

RESOLVED: To accept Quote A (premium £1865.88 per annum for a 3 year long term agreement). It was noted that the premium will rise each year if the sums insured increase, the levels of indemnity increase or the claims history is poor.

1686. Litter picking equipment for Selattyn – to consider the following motion from Cllr Lander

Motion: To purchase community litter picking equipment for use by volunteers in Selattyn along with an appropriate storage container, and to provide a dedicated recycling / rubbish bin and cover servicing costs for the disposal of collected rubbish.

RESOLVED: To reconsider at a future meeting when more detail is known.

1687. Defibrillator for Pavilion / Playing fields

a. To receive verbal report from Cllr Crow.

RESOLVED: To note Cllr Crow's verbal report advising that £500 funding has been received from Three Parishes Big Local. There has been no response from the football club, Co-op, or Nisa.

b. To consider funding the balance needed to purchase and install the defibrillator from reserves. **£1205+vat**

RESOLVED: To explore the option of relocating the existing defibrillator from the Post Office to the Pavilion as there is now a defibrillator located at Gobowen station.

1688. Correspondence

a. Appendix of items circulated by email **to note**

RESOLVED: Noted

b. Thank you from Graham Edwards Memorial Tournament **to note**

RESOLVED: Noted

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c. Resident correspondence - WAT's meadow roundabout **to note**

RESOLVED: Noted

d. Thank you from Meadowbrook Residents Association **to note**

RESOLVED: Noted

e. Feedback from Shropshire Council on the Parish Council's response to the draft housing allocation policy **to note**

RESOLVED: Noted

f. West Mercia Police – relaunch of Community Charter. **To note**

RESOLVED: Noted

g. Physiological measurements ltd – enquiry regarding placing job adverts in the Parish Roundabout Magazine – **to consider and agree policy.**

RESOLVED: Amenities and Services Committee to consider and agree advertising policy during 2023/24 budget setting, to include maximum no. of pages of adverts.

RESOLVED: To respond to enquiry advising that an advert can't be placed in the next edition and that policy will be sent when agreed.

h. TNSFC Community Foundation – Thank you received for use of the Pavilion for summer holiday activities **to note**

RESOLVED: Noted

Cllr Emery moved that Standing Order 3x be suspended to allow the business of the meeting to be concluded

RESOLVED: *To suspend Standing Order 3x*

Cllr Westwood Bate left the meeting.

Two members of the public left the meeting.

1689. Shropshire Council's draft Empty Homes Strategy consultations – to consider and agree any response

RESOLVED: No response to be submitted from the Parish Council.

1690. SALC AGM

a. **To note** that the SALC AGM will be held by Zoom on 11th November at 6pm.

RESOLVED: Noted

b. **To nominate and agree** two voting representatives to attend from the Parish Council.

RESOLVED: To nominate Cllr Emery & Cllr Morgan as voting representatives

c. **To agree** any motions for consideration at the AGM (deadline is 21.10.22)

There were no motions for consideration.

1691. Three Parishes Big Local Grant offer

a. **To consider** the grant offer letter and terms and conditions

b. **To sign** the grant acceptance form

On advice from the Clerk, this item was deferred to the October Full Council meeting.

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1692. Gobowen Christmas Tree

a. To consider request to move the three-tiered planter at The Cross, Gobowen, to enable the site to be used for a community Christmas tree.

RESOLVED: To agree the request. To move the three-tiered planter to the location agreed with Shropshire Council Highways. The Clerk will co-ordinate the arrangements.

b. To consider the request for funding towards the community Christmas Tree.

RESOLVED: To agree **£150** grant.

1693. Future agenda items

There were no future agenda items.

1694. Future meetings - to note the date of the next meeting: 12th October 2022

RESOLVED: Noted

1695. Closed Session

RESOLVED: In accordance with s1(2) Public Bodies (Admission of Meetings) Act 1960, members of the public and press be excluded from the remainder of the meeting on the grounds that the following items to be considered involves the likely disclosure of confidential information.

Two members of the public left the meeting.

1696. Planning enforcement – to note

RESOLVED: Noted

Meeting closed 21:18.

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Appendix A - Reports

Parish Clerk's Progress Report

1. Restoring Your Railway – Gobowen to Oswestry rail link.

The Strategic Operational Business Case is on track to be submitted by Cambrian Heritage Railways to the DfT by 30th September. If approved, the next step would be to progress to an Operational Business Case (OBC) to develop key project elements and options including the preferred approach for crossing the A5.

2. Banking and Finance

A transfer of £10,000 was made from the Unity Trust Deposit Account to the Unity Trust Current Account on 13th September to cover forthcoming liabilities. This transfer was approved by the bank signatories in line with the process for all online transactions. *(Financial Regulation 5.5c permits the Clerk to transfer amounts up to £10,000 without prior approval of the Council)*

The United Trust 1 Year bond has matured. The original investment of £85,000 has returned £814.10 interest. The balance of £85,814.10 was transferred to the Council's current account by United Trust upon maturity.

A review of the Council's bank accounts and investment strategy will be considered at the next Finance & Executive committee.

3. Defibrillator Product Recalls

All 3 of the Parish Council's defibrillators were subject to a product safety recall from the manufacturer in early August. They had a software fault which meant that they were displaying a full battery charge when the battery may not have been fully charged.

The product recall process, particularly communication from couriers, has been very poor. A process that should have taken 3 working days has taken over a month in the case of all 3 defibrillators. The Parish Council owned units are now back in place in Hengoed and Selattyn; the Gobowen unit is yet to be returned.

Thanks are due to two volunteers from Hengoed and Selattyn who have given up significant amounts of their time to help with this recall process due to the issues that have been experienced with the couriers.

The results of the product recall were that all 3 units require new batteries which have been purchased and will be installed in the units as soon as possible.

4. Defibrillator – Gobowen

The power has been disconnected from the defibrillator cabinet situated on the outside wall of the ex-post office in Gobowen. The power feed comes from within the building. No information is available regarding when the power was switched off / disconnected. The power heats the cabinet in cold weather so the implication of this is a risk that the defibrillator won't function correctly if it is deployed during the cold weather.

The Clerk is attempting to establish contact with the building owners to resolve the issue. If contact cannot be established or if the building owners will not restore the power to the cabinet, the options are to either take the defibrillator out of service or to relocate the defibrillator and cabinet.

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A defibrillator has recently been installed on the access to Platform 2 (Chester direction) at Gobowen Railway Station. It is branded Transport for Wales but is not showing on the national defibrillator network map.

5. Hengoed Phone Kiosk / Little library

No progress since update provided for 8 June meeting (see below)

At the December Parish Council meeting, a refurbishment project on the Phone kiosk at Hengoed that houses the little library was considered. As the phone box door faces the road with approx 1m distance between the traffic and the door (when closed), it was agreed to explore the possibility of rotating the kiosk 90 degrees to open on to the verge.

BT have advised that the cast iron kiosk weighs 770kg and that the model can be prone to hairline cracks upon removal. It would need to be lifted, rotated and then set down again; it can't just be turned in place. BT use an Essex based company for all their removals work; the company advised that they could inspect the kiosk and quote to rotate it next time they were in the area.

The Clerk has spoken with two local civil engineering / building firms and discussed the project. To date, neither firm has been able to propose a way of carrying out this work.

The project will be on a future agenda to consider alternative safety measures if no progress is made in the coming weeks.

6. Community meals equipment

The meal containers and 2 thermal transport boxes left over from the community meals project have been donated to OsNosh. They were not listed on the Parish Council asset register.

7. Streetlights

The streetlights on Fox's Fields were out of action for part of August and September due to a power fault that had to be repaired by Scottish Power. The Parish Clerk reported the issue as soon as the Parish Council were made aware but the streetlights had been out of action for at least two weeks beforehand.

8. Damage to wreath at Hengoed Cemetery.

A wreath on a very recent grave at Hengoed Cemetery was accidentally damaged by the Parish Council's grounds maintenance contractors when it got caught in the strimmer. The family made a complaint to the Parish Clerk, who consulted with the Chair and Vice Chair of the Amenities and Services committee. Given the extremely sensitive nature of the situation, the Clerk used delegated powers to purchase an identical replacement wreath which was delivered directly to the family.

9. Place Plan review

The Clerk has been in contact with the new Place Plan officer for the Oswestry area and has been advised that Shropshire Council are commencing a place plan review in the autumn, intending for this to be an annual process going forward.

The initial review will be with internal departments, e.g., highways, and will then come to town and parish councils.

Submissions from town and parish councils will be via an online portal.

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It is recommended that any submissions from town and parish councils are on a project by project basis. The [current document](#) has a number of projects grouped together for Selattyn and Gobowen parish.

10. Airband work in Selattyn (connecting Shropshire)

The Parish Clerk received 3 complaints regarding the siting of new telegraph poles as part of the work being carried out by Airband in Selattyn. Residents were directed to contact Airband or Shropshire Council directly.

11. Parish Councillor vacancies

The two vacancies were advertised on the back page of the August edition of the Parish Roundabout magazine with a closing date of 30th September. Posters have also been put up on the noticeboards. No applications have been received to date.

Current advice is to continue advertising the vacancies with a rolling closing date.

12. Highways issues outstanding

The Clerk has been copied into email correspondence between Shropshire Cllr Robert Macey and Shropshire Council regarding these issues. No definitive response has been received regarding any of the issues.

- a. 20mph zone around the school - no response has been received from Shropshire Council to the request submitted by the Parish Council.
- b. Pedestrian warning sign by stile near WAT's meadow roundabout - no response has been received from Shropshire Council
- c. Hengoed Speed limit reduction to 30mph - no response has been received to the request submitted by the Parish Council.

Shropshire Council elected Councillors Report

Shropshire Councillor Mark Jones gave the following verbal report:

- Nant Lane in Selattyn will be re-surfaced in the spring.
- Planning application at Cefn Y Maes was refused by Shropshire Council Planning on heritage grounds. The application is now for consideration by Shropshire Council Full Council.
- STAR Housing has appointed a new Chief Executive who will be in post next month.
- STAR Housing are taking steps to reduce the carbon footprint of their housing stock but it is challenging due to the range of fuel types in the properties and difficulty obtaining access to some properties to install loft insulation etc.

Shropshire Councillor Robert Macey had provided the following written report:

- Deliveries of new recycling wheelie bins have begun across the parish. There is still a chance for people to place an order for one with delivery in the next phase.
- Planning enforcement action has ensured Disley Close 30mph signs now repositioned as per planning application.
- Shropshire Council has confirmed that they would be happy to agree location and organise installation of pedestrian warning sign, near Wats Meadow, to be recharged. Parish Clerk will be put in touch with officer.

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- WATs Meadow public open space currently going through legal process (reported previously). Multiple landowners involved so agreements are now being reached with each.
- Attended Airband public webinar about proposed expansion of broadband service in Selattyn. Have been in contact with Connecting Shropshire team at Shropshire Council following contact from residents and will update on any developments as scheme develops.
- Some local broadband cabinets have been upgraded to GFast Fibre Broadband by Openreach an example being Oswestry 27 (serving roads like Ferndale Crescent, Gobowen) this allows speed to be 'turbocharged' to up to 330mbps.
- Shropshire Council officers have informed that the Police have indicated would not support the introduction of 30mph limits in Upper Hengoed when consulted. I have gone back to officers to pursue this matter further and how other measures could be considered if a reduction in speed limit is not possible.
- In partnership with Marches Energy Agency, Shropshire Council's team Keep Shropshire Warm, is offering free home MOTs to help people save money on their bills this winter. As part of the energy MOT, one of the Keep Shropshire Warm advisors will inspect homes for any 'major faults' and 'advisories', check energy usage and offer solutions before the colder months arrive. They will also fit free, low-cost energy saving measures and answer any questions – big or small. Residents will then receive a copy of their MOT with suggestions of what to do next. A free home energy MOT can be booked by calling 0800 112 3743.
- Shropshire Council committee meetings are to be streamed live on YouTube. www.youtube.com/shropshirecouncil
- New Shropshire Council Cabinet announced reflecting an increased focus upon health and economic growth.
- Remote working will remain primary option for Shropshire Council staff not in front line or public facing roles.

Parish Councillors asked the following clarification questions.

- 13 Ferndale Crescent, Gobowen. How much has it cost to have the car parking work carried out? Why is there 3 spaces when tenants usually only get 2? Concern was expressed that the pavement edging hasn't been finished properly.
- Oswestry Racecourse – a number of issues requiring work have been identified following a site visit but ORMA have been advised that there is no budget or staff at Shropshire Council to carry out the work. The issues include a number of dead trees, pond work and coppicing.
- New broadband rollout. Local understanding is that traditional BT phone lines will be disconnected when the Connecting Shropshire programme is completed. Remote / rural residents are concerned that this will leave them with no telephone service at all in the event of a power cut. Please can Shropshire Councillors confirm whether this is the case?

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Appendix B – Financial Matters

Bank Reconciliation

Bank Reconciliation at 01.09.22

	Cash in hand 01.04.22		£ 327,497.35
	ADD		
	Receipts 01.04.22 - 01.09.22		£ 141,621.88
			£ 469,119.23
	SUBTRACT		
	Payments 01.04.22 - 01.09.22		£ 39,848.21
A	Cash in hand 01.09.22 (per cash book)		£ 429,271.02
	Cash in hand per Bank Statements		
	Cash 1.8.22	£	-
	United Trust Bank 30.8.22	£	85,810.80
	Redwood Bank 95 day notice 28.7.22	£	85,264.49
	Nationwide 31.03.22	£	85,885.43
	HSBC Business Money Mgr 31.8.22	£	85,147.23
	Unity Trust Deposit 1.9.22	£	79,809.56
	Unity Trust Current 1.9.22	£	7,353.51
			£ 429,271.02
	Less unrepresented payments		£ 429,271.02
	Plus unrepresented receipts		
B	Adjusted Bank Balance		£ 429,271.02
A = B Checks out OK			

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Payments

Payments made prior to meeting – July and August

<u>Ref</u>	<u>Supplier</u>	<u>Description</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Act</u>
BACS 2022-102	Brewer, D	Contract price increases backdated to 1.4.22	108.00	0.00	108.00	Small Holdings & Allotments Act 1908, s26. LG(MP)A 1953, S.4 Public Health Act 1875 s. 164 LGA 1972 s.111
BACS 2022-107 to 2022-110	Parish Clerk	Salary / Pensions / NI / PAYE (Month 4)	2918.37	0.00	2918.37	LGA 1972 s.112(2) LGPSR SI 2007/1166, LGPS SI 2008/238&239
DD2022-111	Vonage	Staff telephone (June)	16.00	3.20	19.20	LGA 1972 s.111
DD2022-112	SSE	Pavilion Gas	13.92	0.69	14.61	LGA 1972 s.133
DD2022-113	British Telecom	Pavilion Broadband	33.45	6.69	40.14	LGA 1972 s.133
DD2022-114	Vonage	Staff telephone (July)	16.00	3.20	19.20	LGA 1972 s.111
BACS 2022-115 to BACS 2022-118	SALC	Councillor Training (minute 1629d)	230.00	0.00	230.00	LGA 1972 s.111
BACS 2022-119	Brewer, D	Pavilion Management	207.62	0.00	207.62	LGA 1972 s.133
BACS 2022-120 to BACS 2022-123	Brewer, D	Allotment Path Cutting £54.50; Bus Shelter Cleaning £49.05, grasscutting £21.80, Litter picking £141.70	267.05	0.00	267.05	Small Holdings & Allotments Act 1908, s26. LG(MP)A 1953, S.4 Public Health Act 1875 s. 164 LGA 1972 s.111
BACS 2022-124	DCK Payroll Solutions	Payroll Services Month 4	30.00	6.00	36.00	LGA 1972 s.111
BACS 2022-125	PKF Littlejohn	External Audit	400.00	80.00	480.00	LGA 1972 s.111
BACS 2022-126	Cartridge People	Printer Ink	48.25	9.65	57.90	LGA 1972 s.111
BACS 2022-127	Cardinus Ltd	Pavilion valuation	130.00	26.00	156.00	LGA 1972 s.111
BACS 2022-128	Shropshire Wildlife Trust	River Bank design development	1960.00	392.00	2352.00	LGA 1972 s.111
BACS 2022-129 &130	Ray Parry Playground Services	Aerial Runway & swing repairs	4302.00	860.40	5162.40	LGA 1972 s.111; LG(MP)A 1976 s.19(1)
DD 2022-131	Water plus	Pavilion Water	22.46	0.00	22.46	LGA 1972 s.133
DD2022-132	SSE	Pavilion Gas	9.45	0.47	9.92	LGA 1972 s.133
DD 2022-133 & 134	Veolia	Refuse Emptying (July)	47.18	9.44	56.62	LGA 1972 s.214(6)

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BACS 2022-135	Ableworld	Pavilion – replacement grab rails	130.28	26.06	156.34	LGA 1972 s.133
BACS 2022-136	Border Janitorial Supplies	Mop heads & floor cleaning solution.	20.72	4.14	24.86	LGA 1972 s.133
BACS 2022-137 to 2022-140	Re-imburse Phil Crow	Cemetery Shelter roof materials	193.92	37.85	231.77	Open Spaces Act 1906 ss.9-10
BACS 141	Forever Yours Florist	Replacement wreath	150.00	0.00	150.00	LGA 1972 s.111
BACS 2022-142 to 2022-145	Parish Clerk	Salary / Pensions / NI / PAYE (Month 5)	2918.37	0.00	2918.37	LGA 1972 s.112(2) LGPSR SI 2007/1166, LGPS SI 2008/238&239
DD2022-146	SSE	Pavilion Electricity	139.77	6.98	146.75	LGA 1972 s.133
DD2022-147	British Telecom	Pavilion Broadband	33.45	6.69	40.14	LGA 1972 s.133
DD2022-148	Water Plus	Allotment water	144.91	0.00	144.91	LGA 1972 s.111
DD 2022-149	Information Commissioner's Office	Data protection registration	35.00	0.00	35.00	LGA 1972 s.111
BACS 2022-152	Highline Electrical Ltd	Streetlight repair	30.00	6.00	36.00	Parish Councils Act 1957 s.3
BACS 2022-153	Highline Electrical Ltd	Pavilion outside lights	542.45	108.49	650.94	LGA 1972 s.133
BACS 2022-154	Shropshire Council (Joint Energy)	Streetlighting power	440.55	88.11	528.66	Parish Councils Act 1957 s.3
BACS 2022-156	Imprint Design & Print	Printing	798.00	0.00	798.00	LGA 1972 s.142
BACS 2022-157	DCK Payroll Solutions	Payroll Month 5	30.00	6.00	36.00	LGA 1972 s.111
BACS 2022-158	Brewer, D	Pavilion cleaning	207.10	0.00	207.10	LGA 1972 s.133
BACS 2022-159	Brewer, D	Allotment Path Cutting £54.50; Bus Shelter Cleaning £49.05, grasscutting £21.80, Litter picking £152.60	277.95	0.00	277.95	Small Holdings & Allotments Act 1908, s26. LG(MP)A 1953, S.4 Public Health Act 1875 s. 164 LGA 1972 s.111
BACS 2022-163	Sylvia Dyke	Councillor printing costs	49.00	0.00	49.00	LGA 1972 s.111
DD2022-165	SSE	Pavilion electricity	34.46	6.89	41.35	LGA 1972 s.133
DD2022-168	Vonage	Staff Telephone August	16.00	3.20	19.20	LGA 1972 s.111
DD 2022-169	Water Plus	Pavilion Water	16.80	0.00	16.80	LGA 1972 s.133
DD 2022-170	SSE	Pavilion Gas	10.57	0.52	11.09	LGA 1972 s.133
DD2022-171	Veolia	Refuse Emptying – August)	69.30	13.86	83.16	LGA 1972 s.214(6)
TOTAL	n/a	n/a	17048.35	1712.53	18760.88	n/a

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Forthcoming payments for approval

<u>Ref</u>	<u>Supplier</u>	<u>Description</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>	<u>Act</u>
BACS 2022-150	Highline Electrical Ltd	Concrete column replacement	24,181.10	4836.22	29,017.32	Parish Councils Act 1957 s.3
BACS 2022-150	Highline Electrical Ltd	Street light LED upgrade	3,164.00	632.80	3,796.80	Parish Councils Act 1957 s.3
BACS 2022-155	Oswestry Town Council	CCTV Monitoring contract	2,500.00	500	3,000.00	LG&RA 1997 s.31
300962	Royal British Legion Poppy Appeal	Armistice	101.00	0.00	101.00	LGA 1972 s.137
BACS 2022-166	Aubergine 262 Ltd	Website domain management	100.00	20.00	120.00	LGA 1972 s.111
DD 2022-167	Unity trust	bank charges	28.65	0.00	28.65	LGA 1972 s.111
BACS 2022-172 to 176	Parish Clerk expenses	Paper £44.99, Photo printing £18, Photo frames £24.99, Ring Binders £26.37, Mourning armbands £41.76	156.11	17.35	173.46	LGA 1972 s.137
BACS 2022-177	WEL Medical Ltd	3 x defibrillator batteries	510.00	102.00	612.00	Public Health Act 1936 s234
BACS 2022-178 & 2022-179	Forester Service & Arboriculturist	Tree Survey Cemetery & Playing fields	630.00	0.00	630.00	Open Spaces Act 1906 ss.9-10
BACS 2022-180	DCK Payroll Solutions	Payroll Services Month 6	30.00	6.00	36.00	LGA 1972 s.111
BACS 2022-181	SLCC Enterprises	Clerk training – cemetery safety	30.00	6.00	36.00	LGA 1972 s.111
BACS 2022-182 to 2022-185	Parish Clerk	Salary / Pensions / NI / PAYE (Month 6)	2918.37	0.00	2918.37	LGA 1972 s.112(2) LGPSR SI 2007/1166, LGPS SI 2008/238&239
TOTAL	n/a	n/a	34349.23	6120.37	40469.60	n/a

Income

Income received in July & August 2022

<u>Payment Type</u>	<u>Received from</u>	<u>Description</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
Cheque / BACS	Jones & Hughes Ltd	Memorial Fee x 2	270.00	0.00	270.00
Cheque	Graham Edwards Tournament	Pavilion Hire	300.00	0.00	300.00
BACS	HMRC	VAT refund	0.00	735.89	735.89
BACS	W E Price Funeral Directors	Interment Charges	350.00	0.00	350.00

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<u>Payment Type</u>	<u>Received from</u>	<u>Description</u>	<u>Net</u>	<u>Vat</u>	<u>Gross</u>
BACS	W E Price Funeral Directors	Roundabout advertising	25.00	5.00	30.00
Interest	Redwood Bank	Interest	264.49	0.00	264.49
Interest	HSBC	Interest	17.26	0.00	17.26
BACS	Andy Curtis	Roundabout advertising	12.50	2.50	15.00
BACS	David Davies & Sons	Interment Charges	350.00	0.00	350.00
Cheque	SP Manweb	Wayleave	13.09	0.00	13.09
BACS	Local Resident	Pavilion Hire	75.00	0.00	75.00
Interest	United Trust Bank	Interest	810.80	0.00	810.80
BACS	Gobowen Celtic FC	Pavilion Hire	50.00	0.00	50.00
BACS	St Martins Football Club	Pavilion Hire	65.00	0.00	65.00
TOTALS	n/a	n/a	2603.14	743.39	3346.53