RINGMER PARISH COUNCIL

Minutes of the Full Council Meeting
Held on Tuesday 10th December 2024 at 19:00
In the Parish Rooms, Lucy Stone Room

Present:			
Cllr Nick Chaloner (NC)	Cllr Dave Duke (DD)	Cllr Linda Grange (LG)	Cllr John Kay (JK)
Cllr Sarah Phillips (SP)	Cllr Gordon Sims (GS) - Chairman	Cllr Jonathan Spencer (JS)	Cllr Alan West (AW)
Cllr John Whitlock (JW)			
Attendance:			
District/County Cllr	Cllr Johnny Denis (JD)		
Other	Alan Ash (AA) - PCSO Annie Hazzard (AH) - Clerk Gail Metcalfe (GM) - Administrator		
Members of public	1		

Agenda Items

1.	**To receive and accept apologies for absence** Apologies were received from Cllrs Margaret Crompton (MC) and Marcia Morgan (MM).	
2.	**Declarations of Interest:** Disclosure by Councillors of their personal interests regarding matters on the agenda, and whether the councillor regards their interest as prejudicial under the terms of the Code of Conduct. JS declared a declaration of interest re Item 13.1.	
3.	**Dispensation requests** None.	
4.	**Minutes of previous meeting -** To agree the Full Council minutes of the meeting held on 12th November 2024. **RESOLVED**: To approve and sign the above minutes of the Full Council meeting.	
5.	**Public questions or comments:** Up to 15 minutes (3 minutes per person) will be available for the public to make representations or questions. Please note that under Data protection regulations we ask members of the public to only state their name if they agree to their name being recorded. None.	
6.	**If the Committee wishes to exclude the public for a particular agenda item, the following resolution must be passed:** '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.' Not required.	
7.	**Reports (Up to 15 mins) -** To receive and accept any reports submitted Clerk MP East Sussex County Councillor Lewes District Councillor(s) PCSO Reports were received from all of the above and noted. AA informed that the man who had smashed the car windows on Harrisons Lane had been arrested. He said he now knew the identity of the owner of the caravan with smashed windows and would speak to them about moving it. Following reports of stones being thrown at cars, two of the owners were taxi drivers and have provided their dash cam recordings. He is currently investigating a lead which may help identify the individual responsible. He said there was no record of the two dead ducks having been reported. The Clerk confirmed that the informant had been advised to report it. Since sending his report through a dirt bike has been stolen which he will be dealing with.	
8.	**Finance Matters**	
8.1	To receive the latest Financial Reports - Received.	

8.2	To approve and sign the latest bank reconciliation - Approved and signed.	
8.3	To approve and sign the list of payments - Approved and signed.	
8.4	Recommendations from the Office and Finance Committee Meeting of 20/11/2024:	
	i. Annual Budget - To approve the budget amount of £161,550.00. See Clerk's report. **RESOLVED:** To approve the budget as above. **ACTION:** Clerk to action the above resolution.	CLERK
	ii. Precept - To approve a Precept amount of £159,111, which represents a 2% increase, with the balance taken from General Reserves. See Clerk's report. The Clerk explained that the recommendation from O&F was agreed using last year's tax base but that this year's tax base figure had now been received which had increased and three illustrations were provided for consideration. Cllrs decided to approve a Precept equalling the budget agreed at £161,550.00 which represents £73.89 for a Band D property – an increase of 23pence from last year **RESOLVED:** To approve a Precept amount of £161,550.00. **ACTION:** Clerk to action the above resolution.	CLERK
9.	**Co-Option of Councillors** - To consider any expressions of interest in accordance with Parish Council's Standing Orders. None.	
10.	**Open Spaces and Related Matters**	
10.1	**Almond Field -** To receive an update. DD provided an update saying that at the beginning of November he had met with Jan Knowlson, SDNPA Biodiversity Officer, and Kim Greaves, the new SDNPA East Area Park Ranger. The purpose of the meeting was to show Kim the field and discuss possible opportunities for him to help. As Jan is already very supportive, DD said it was great to meet Kim and realise his enthusiasm for our work and his expertise. He is currently organising his work schedule for the first months of 2025 and has indicated that he will be able to assist this winter. DD explained he had also met with Ruth, the Eco Teacher at Kings Academy, to show her around the field, explain what we're doing and our long term goals and to encourage her to spread the word at the school. She is keen to use the area with her student groups and has contacted the DofE teacher to explain that working with us would be a possible way for students to complete their required community assignments. A point raised by the SDNPA people was the possibility of getting some of the field grazed to help clear the dominant cinqfoil and sorrel. DD has contacted Will Craig, our local farmer, to see if he can graze some of his sheep in this field and is awaiting a response. He finished by explaining that, when weather permits, routine maintenance of the path, clearing existing planted areas and removing blackthorn and bramble will continue.	
10.2	**Jubilee Gardens -** To receive an update. DD informed that William Townsend had done an excellent job at clearing. He explained he had rose bushes ready to go in when the weather allows and he would restock the rest in the spring. Concern was expressed about the construction work for the Rifle Club and the possibility of damage by construction vehicles. The Clerk advised she had raised this concern with the Rifle Club who had assured that they were in touch with the contractor and care would be taken. It has been made clear that if any damage is done it would need to be put rectified.	
10.3	**Fingerpost Field Pond -** To revisit the need to fence off the pond (Ref. 12/11/24, Item 11.1i). The Councillors who attended the opening of the skatepark; GS, JW, MM, MC, all viewed the pond and agreed that the pond does not need fencing off. **RESOLVED:** No further measures required.	
10.4	**Playpark Seating -** To consider more seating and picnic tables at Village Green and Fingerpost Field. See Clerk's report. It was agreed that no further seating or new picnic tables were wanted at the Village Green. It was Cllrs preference to go with composite picnic table rather than the traditional wooden ones that need more maintenance. **ACTION: MM to investigate seating and picnic tables for Fingerpost Field.**	MM

10.5	**Annual Playpark Inspections -** To receive the reports and consider any action to be taken. See Clerk's report. The inspections were noted. It was decided to leave the goal posts at Fingerpost Field and for a review of use of the whole field be discussed in March 2025. JS volunteered to head this review. Office to ask MC and MM if they would be available to join him. It was agreed that as the Jumper issue (13/08/24, Item 12.1i.) did not appear on the inspection it could be considered closed and did not need to be reviewed at the 11/02/2025 Full Council meeting. **ACTION: Office to ask MC and MM to join JS in a review of Fingerpost Field and put on 11/03/2025 agenda.** **ACTION: Clerk to advise Kompan re. Jumper.**	OFFICE/CLERK
10.6	**Shopping Precinct Revamp** - To receive an update. NC confirmed he had met with Lewis Silver of CHP Management on 27/11/24 along with Neil Way and Lew Howard. Lewis agreed that he would seek approval from the owners for the PC to carry out the proposed work and confirmation that the Precinct Company would: i. Reline the current car park based on the plan provided by Neil Way ii. Redecorate and tidy the car park garages iii. Chase existing tenants to redecorate their shop fronts iv. Buy the 3 additional planters for the car park **ACTION: Office to chase Lewis Silver for Precinct Company approval.**	OFFICE
11.	**Cheyney Trust** - To consider a replacement trustee. See Clerk's report. JK proposed Louise Smith who is a former Parish Cllr with three years' experience, works for an Environmental Agency and thus aware of how to manage water floods and she is on the PTA for the Primary School. JK proposed and SP seconded this motion. **RESOLVED**: To appoint Lousie Smith as a replacement trustee. **ACTION: Clerk to inform Cheyney Trust.**	CLERK
12.	**Ringmer Primary School** - To discuss the impact of recently approved development on school places available. JK explained he had asked for this agenda item as it is anticipated there will be an additional impact on demand for Primary and Nursery School places sooner than anticipated due to recent developments such as Croudace and Thakeham. He believed that on the current scale the increased projected demand would be better met by an expansion of the existing Ringmer Primary School than by planning for an additional school. Such an expansion is likely to require additional land in the immediate vicinity of the existing school. The Gleeson/ Glyndebourne site is, therefore, an obvious candidate. **RESOLVED**: Ask Gary Langford, ESCC Education Planning, to make the approach to Gleesons and Strutt and Parker, the Managing Agents. **ACTION: To convey this request to Gary Langford and provide him with contact details.**	CLERK
13.	**Planning Matters -** To consider responses to Planning Applications:	
13.1	**LW/24/0214 - 18 Anchor Field, Ringmer, BN8 5QN** Erection of two-storey two-bedroom dwelling and two-storey rear extension to existing dwelling with solar panels (AMENDED DESIGN - additional changes Nov 2024) (by 01/01/25) **RESOLVED:** Parish Council Decision - Object on grounds of contrary to NHP pt 4.6 re. parking requirements, overdevelopment enclosing the existing gap between dwellings, poor design due to overlooking from the rear Juliette balcony on the proposed building and drainage issues. We do, however, support householders expanding existing dwellings.	
13.2	**LW/24/0684 - 1 Church Hill, Ringmer, BN8 5JX** Single storey side extension and expansion of rear dormers to form one rear dormer with balcony and glass balustrade (by 11/12/24) **RESOLVED:** Parish Council Decision - Object on grounds of loss of a car parking space causing undesirable parking in a congested area. The property is in a conservation area and requires comment from the Conservation Officer and under Ringmer NHP is listed locally as a heritage asset.	
13.3	**LW/24/0715/CD - Land at Broyle Gate Farm, Lewes Road, Ringmer** Discharge of Conditions 5 (Lighting Stategy), 6 (Arboricultural Survey), 7 (CMP), 12 (Badger Mitigation Strategy), 14 (EDS), 15 (LEMP) and 20 (Contamination) in relation appeal decision APP/P1425/W/22/3298993 (refused application LW/21/0937) (by 17/12/24) **RESOLVED:** Parish Council Decision – Object until additional information on site traffic management is provided for CMP Condition 7 including routes to be used.	

13.4	**LW/24/0720/CD - Land Opposite Bishops Close, Ringmer** Discharge of Condition 25 (Estate Roads) of Planning Appeal Decision APP/P1425/W/22/3313204 (Refused Application LW/21/0694) (by 26/12/24) **RESOLVED:** Parish Council Decision - No comment.	
13.5	**LW/24/0725 - 3C The Holdings, Old Uckfield Road, Ringmer, BN8 5RY** Demolition of existing conservatory and replacement single storey side extension (by 26/12/24) **RESOLVED:** Parish Council Decision - No objection.	
14.	**Planning Matters - All Decisions:**	
	LW/23/0752 - Land North of Lewes Road, Ringmer - Approved (RPC: Object) LW/24/0098/TPO - 20 Oakmede Way, Ringmer, BN8 5JL - Approved (RPC: Not Considered) LW/24/0413/CD - Shepherds Mead Lewes Road BN8 5ES - Approved (RPC: No objection) LW/24/0543/CD - Caburn Field Anchor Field Ringmer - Approved (RPC: No comment) LW/24/0562 - Site to the rear of 2 -16 Broyle Close, BN8 5PL - Approved (RPC: Object) LW/24/0577 & LW/24/0578 - Norlington Gate Farmhouse, Norlington Lane, BN8 5SG - Approved (RPC: No objection) LW/24/0616/CD - Clayhill House, Uckfield Road, BN8 5RU - Approved (RPC: Not considered) LW/24/0652/CD - The Stable Yard, Lower Lodge Farm, Laughton Road, BN8 5NQ - Approved (RPC: No comment) LW/24/0671 - Oak Side Farm Campsite, Green Lane, BN8 5AD - Approved (RPC: Not Considered) LW/24/0672 - Land adj Banff Farm, Upper Clayhill, Uckfield Road - No Objection (RPC: Not Considered) Noted.	
15.	**Reports, Correspondence, Questions and Future Agenda Items** To consider any correspondence received after this agenda has been published for noting or action. GS reported: **Damage to the Village Green on North Road** - He asked if anyone had seen or heard of Bishops Lane construction vehicles going down there. No-one had heard or seen anything.	
16.	**Urgent items at the Chairman's discretion requiring decisions which cannot be held over until the next meeting** **T&P Local Plan Engagement Steering Group** - Ringmer has now been designated a "service centre" rather than the previously consulted on designation of a "rural service centre". This claims that Ringmer (population of parish 4.8K, settlement 3.5K, no supermarket, 2 convenience stores, 2 pubs, 1 primary school, 1 dentist, 1 pharmacy, car ownership 1.5/household, a village) is in the same category as Peacehaven & Telscombe (population of town & settlement 28K, a supermarket, several convenience stores & many other shops, many pubs, 3 primary schools, 3 dentists, car ownership 1.1/ household, an urban area that is part of Greater Brighton. It was agreed that a meeting date of 18/12/24 at 5pm via Teams be requested for a Ringmer specific meeting and to ask LDC to justify this change to Ringmer's settlement hierarchy. **ACTION: Clerk to request a meeting with Nadeem Din, LDC Planning Consultation Policy Group and Laurence O'Connor. LG, JK, SP, JS and JW are confirmed to attend.**	CLERK
	Meeting closed at 20:10.	

Signed:		Chairman
Date:		

Ringmer Parish Council

Balance Sheet as at 27/11/2024

31st March 2024				31st March 2025	
		Current Assets			
1,522		VAT Control A/c	17,654		
94,760		Barclay's Current	162,482		
188,816		Barclays Premium	51,788		
90,287		Public Sector Deposit Fund	92,885		
100,000		Cambridge and Counties	0		
102,494		Unity Trust Savings	0		
0		Redwood Bank 35 Day CIL Funds	114,564		
100,000		Redwood Bank 95 Day CIL Funds	100,000		
677,879				**539,373**	
	677,879	**Total Assets**			**539,373**
		Current Liabilities			
89		Creditors	0		
89				**0**	
	677,791	**Total Assets Less Current Liabilities**			**539,373**
		Represented By			
	120,652	General Reserves			196,462
	51,602	EMR - CIL - unallocated			89,233
	16,359	EMR - Comm Asset Rnl & Repair			14,437
	8,600	EMR - Elections			8,792
	845	EMR - Office Equipment Replace			429
	500	EMR - Speed Reduction			500
	227	EMR - Events			71
	2,000	EMR - Old Church			2,000
	18,406	EMR - Lucy Stone Precinct proj			18,406
	10,360	EMR - Open Spaces Maintenance			8,095
	25,000	EMR - CIL - Ringmer NHP			25,000
	7,592	EMR - CIL - Bus Shelters			7,592
	135,116	EMR - CIL - Skatepark			9,526
	100,000	EMR - CIL - Fpost Field Park			0
	12,000	EMR - CIL - Shopping Precinct			32,000
	50,000	EMR - CIL - Cyclepath Extn			50,000
	100,000	EMR - CIL - Jubilee Cottages P			0
	10,000	EMR - CIL - Ringmer AFC			0
	0	EMR - CIL - Village Gateway			13,000
	0	EMR - CIL - Croquet Club			5,000

31st March 2024		31st March 2025
0	EMR - CIL - Ringmer Rifle Club	35,000
158	EMR -Lightsource Grant Funds	7,065
8,375	EMR - Almond Field	7,008
0	EMR - NHP Review Grant	9,756
677,791		**539,373**

The above statement represents fairly the financial position of the authority as at 27/11/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date :_____

	Account	Opening Balance	Net Transfers	Closing Balance
320	EMR - CIL - unallocated	51,602.19	37,631.25	89,233.44
321	EMR - Comm Asset Rnl & Repair	16,358.60	-1,921.63	14,436.97
322	EMR - Elections	8,600.00	192.03	8,792.03
323	EMR - Office Equipment Replace	845.00	-415.81	429.19
324	EMR - Speed Reduction	500.00		500.00
325	EMR - Events	226.81	-156.00	70.81
326	EMR - Old Church	2,000.00		2,000.00
328	EMR - Lucy Stone Precinct proj	18,405.94		18,405.94
330	EMR - Open Spaces Maintenance	10,360.00	-2,265.00	8,095.00
332	EMR - CIL - Ringmer NHP	25,000.00	0.00	25,000.00
334	EMR - CIL - Bus Shelters	7,591.66		7,591.66
335	EMR - CIL - Skatepark	135,115.84	-125,589.50	9,526.34
339	EMR - CIL - Fpost Field Park	100,000.00	-100,000.00	0.00
340	EMR - CIL - Shopping Precinct	12,000.00	20,000.00	32,000.00
341	EMR - CIL - Cyclepath Extn	50,000.00		50,000.00
342	EMR - CIL - Jubilee Cottages P	100,000.00	-100,000.00	0.00
344	EMR - CIL - Ringmer AFC	10,000.00	-10,000.00	0.00
345	EMR - CIL - Village Gateway	0.00	13,000.00	13,000.00
346	EMR - CIL - Croquet Club	0.00	5,000.00	5,000.00
347	EMR - CIL - Ringmer Rifle Club	0.00	35,000.00	35,000.00
350	EMR -Lightsource Grant Funds	157.97	6,906.94	7,064.91
351	EMR - Almond Field	8,375.20	-1,367.00	7,008.20
353	EMR - NHP Review Grant	0.00	9,756.25	9,756.25
		557,139.21	-214,228.47	342,910.74

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Council	Income	364,121	158,641	(205,480)			229.5%
		plus Transfer from EMR	0					
		less Transfer to EMR	195,071					
		Movement to/(from) Gen Reserve	169,051					
110	Staffing	Expenditure	44,491	74,460	29,969		29,969	59.8%
120	Office & General	Expenditure	160,248	40,111	(120,137)		(120,137)	399.5%
		plus Transfer from EMR	141,679					
		less Transfer to EMR	0					
		Movement to/(from) Gen Reserve	(18,569)					
130	Income other	Income	100	0	(100)			0.0%
		less Transfer to EMR	0					
		Movement to/(from) Gen Reserve	100					
		Movement to/(from) Gen Reserve	0					
200	Allotments	Income	92	0	(92)			0.0%
		Expenditure	189	1,150	961		961	16.4%
		Movement to/(from) Gen Reserve	(97)					
210	Amenities	Expenditure	4,570	12,100	7,530		7,530	37.8%
		plus Transfer from EMR	2,097					
		Movement to/(from) Gen Reserve	(2,473)					
300	Village Green	Expenditure	4,572	6,010	1,438		1,438	76.1%
		plus Transfer from EMR	2,674					
		less Transfer to EMR	0					
		Movement to/(from) Gen Reserve	(1,898)					
310	Jubilee Rose Garden	Expenditure	913	2,000	1,087		1,087	45.6%
		plus Transfer from EMR	196					
		Movement to/(from) Gen Reserve	(717)					
		Movement to/(from) Gen Reserve	0					
320	Anchor Field	Expenditure	420	800	380		380	52.5%
330	Fingerpost Field	Expenditure	171,350	1,200	(170,150)		(170,150)	14279.1%
		plus Transfer from EMR	271,203					
		Movement to/(from) Gen Reserve	99,854					
		Movement to/(from) Gen Reserve	0					
		Movement to/(from) Gen Reserve	0					

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			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
337	Almond Field	Income	90	0	(90)			0.0%
		Expenditure	117	0	(117)		(117)	0.0%
		Net Income over Expenditure	(27)	0	27			
		plus Transfer from EMR	117					
		less Transfer to EMR	0					
		Movement to/(from) Gen Reserve	90					
340	Broyle Lane / Broyle Close	Expenditure	115	1,365	1,250		1,250	8.4%
350	Play Equipment Renewal	Expenditure	100,354	100,000	(354)		(354)	100.4%
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	(100,354)					
355	Pond	Expenditure	10	10	0		0	100.0%
360	Play Area Inspections	Expenditure	1,950	2,900	950		950	67.2%
370	Waste	Expenditure	1,980	4,300	2,320		2,320	46.0%
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	(1,980)					
380	Open Spaces	Expenditure	5,023	8,035	3,012		3,012	62.5%
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	(5,023)					
390	Other Areas	Expenditure	4,000	11,800	7,800		7,800	33.9%
		plus Transfer from EMR	0					
		Movement to/(from) Gen Reserve	(4,000)					
		Grand Totals:- Income	364,404	158,641	(205,763)			229.7%
		Expenditure	500,301	266,241	(234,060)	0	(234,060)	187.9%
		Net Income over Expenditure	(135,898)	(107,600)	28,298			
		plus Transfer from EMR	417,966					
		less Transfer to EMR	195,071					
		Movement to/(from) Gen Reserve	86,997					

Ringmer Parish Council

Bank - Cash and Investment Reconciliation as at 27 November 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

27/11/2024	Barclays Current	162,482.16	
26/11/2024	Barclays Premium	51,787.56	
19/11/2024	Redwood Bank 95 Day CIL Funds	100,000.00	
26/11/2024	Redwood Bank 35 Day CIL Funds	114,563.88	
			428,833.60

Other Cash & Bank Balances

	92,885.12
Closing Balance	521,718.72

All Cash & Bank Accounts

1	Barclay's Current	162,482.16
2	Barclays Premium	51,787.56
4	Cambridge and Counties	0.00
5	Unity Trust Savings	0.00
6	Redwood Bank 95 Day CIL Funds	100,000.00
7	Redwood Bank 35 Day CIL Funds	114,563.88
	Other Cash & Bank Balances	92,885.12
	Total Cash & Bank Balances	521,718.72

List of Payments made between 01/11/2024 and 27/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2024	Lewes District Council	229	234.00		Play Inspections Nov
04/11/2024	Indeed	230	116.59		Admion Role fee
05/11/2024	Ash Towner Ltd	232	122.52		Email Licences and Backup Nov
05/11/2024	BWP Creative Ltd	233	314.64		Website hosting
05/11/2024	Bonny's Wood	234	3,024.00	FC 08.10 Item 11.4	Holm Oak removal
05/11/2024	William Townsend	235	20.00		allotment meter reading
05/11/2024	Kompan Ltd	238	91.56		Replacement swing cradle VG
05/11/2024	ODM	240	59.43		Stationery
05/11/2024	RJS Trees and Gardens	237	2,032.80		Hedges
05/11/2024	Kings Academy Ringmer	239	24.00		Access ID Cards
05/11/2024	RJS Trees and Gardens	237	-2,032.80		Contra
05/11/2024	RJS Trees and Gardens	237	2,032.80		Contra
06/11/2024	Dave Duke	242	57.16		Plants bought
06/11/2024	Lewes District Council	244	234.00		Play Inspections Dec
06/11/2024	Mulberry Local Authority	243	186.30		Internal Audit 1/2 year
06/11/2024	Wybone Ltd	245	190.19		Bin - Pump Cottage bus stop
06/11/2024	Barclays Premium	246	1,270.09		CIL from LDC
08/11/2024	Amazon	248	37.06		Stationery
13/11/2024	EDF Energy	249	124.92		Streetlights
13/11/2024	O2 Mobile Phones	250	29.20		Mobile Nov
13/11/2024	Adobe Systems Ltd	252	19.97		Adobe Nov
14/11/2024	R F Goldsmith	253	416.00		FPF Fencing
14/11/2024	Lewes District Council	254	201.60		Bins VG Oct
14/11/2024	Lewes District Council	255	14.40	Bins Broyle Rec Oct	Lewes District Council
14/11/2024	Lewes District Council	256	19.20		Bins FPF Oct
14/11/2024	Galaxy Technical Solutions	257	60.00		PA System Remembrance Service
14/11/2024	Airtight Security Systems Ltd	258	498.96		Bal of intercom entry system
14/11/2024	Ringmer Parsh Mag	259	45.00		2025 ad fee
14/11/2024	Amazon	260	8.19		Ribbon for FPF opening
19/11/2024	Castle Water	262	1.50		allotment water
20/11/2024	RJS Trees and Gardens	263	744.00		VG hedge cut
20/11/2024	Ricoh Uk Ltd	264	192.92		Photocopier charges
20/11/2024	LGB Brass Band	265	265.00		Remembrance Day band fee
21/11/2024	Cheyney Croquet Club	267	15,000.00	FC 11.06 Item 9.5	CIL Grant
22/11/2024	Zen Internet Ltd	268	45.95		Broadband and Landline Nov
25/11/2024	Stamps Direct Ltd	269	6.51		Ink pad
25/11/2024	Countrywide Grounds Maintenanc	270	1,113.50		Grass cutting Nov
25/11/2024	ODM	271	74.31		Stationery
25/11/2024	Dave Duke	272	20.00		Plants at wheel hse and pump
27/11/2024	Nest Pension	273	348.06		Employer contribution Nov
27/11/2024	HMRC Paye/NI	274	1,717.02		Tax/Ni Nov
27/11/2024	Salaries				
		276	2,604.67		Nov salary
27/11/2024	Amazon	277	19.31		Stationery

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List of Payments made between 01/11/2024 and 27/11/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	33,716.87		