

# RINGMER PARISH COUNCIL

## Minutes of the Full Council Meeting

Held on Tuesday 10<sup>th</sup> February 2026 at 19.00

In the Parish Rooms, Old School Close, Ringmer, East Sussex, BN8 5RA

|                             |   |                            |
|-----------------------------|---|----------------------------|
| <b>Present:</b>             |   |                            |
| Clr Nick Chaloner (NC)      | Clr Margaret Crompton (MC)  | Clr Andrew Day (AD)        |
| Clr Linda Grange (LG)       | Clr Marcia Morgan (MM)  | Clr Gordon Sims (GS) Chair |
| Clr Jonathan Spencer (JS)   | Clr Alan West (AW)  |                            |
| <b>Other Attendees:</b>     |   |                            |
| <b>District/County Cllr</b> | Clr Emily O'Brien (EOB)   |                            |
| <b>Other</b>                | Annie Hazzard (AH) – Clerk  | Carol Hodgson (CH) - Admin |
| <b>Members of Public</b>    | 0   |                            |
| <b>Agenda Items</b>         |   |                            |
| 1.                          | <b>To receive and accept apologies for absence</b><br>Apologies were received and accepted from Cllrs David Duke (DD), John Kay (JK) and John Whitlock (JW).  |                            |
| 2.                          | <b>Declarations of Interest:</b><br>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.<br>None received.   |                            |
| 3.                          | <b>Dispensation requests</b><br>None received.  |                            |
| 4.                          | <b>Minutes of previous meeting</b><br>To agree the Full Council minutes of the meeting held on 13 <sup>th</sup> January 2026.<br><b>RESOLVED: To approve and sign the minutes of the full council meeting held on 13<sup>th</sup> January 2026.</b>   |                            |
| 5.                          | <b>Public questions or comments:</b> 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.<br>There were no members of the public present.  |                            |
| 6.                          | <b>If the Committee wishes to exclude the public for a particular agenda item, the following resolution must be passed:</b> '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.'<br>None received. |                            |
| 7.                          | <b>Reports (Up to 15 mins) –</b> To receive and accept any reports submitted<br>i. Clerk ii. MP iii. East Sussex County Councillor iv. Lewes District Councillor(s) v. PCSO<br>Reports from The Clerk, Clr Lucy Agace, Clr Emily O'Brien and PCSO Alan Ash had been previously circulated and were noted.<br>EOB requested that PC's response to the Lewes District Council Local Plan Consultation be shared with District Councillors.  |                            |
| 8.                          | <b>Co-Option of Councillors</b><br>To consider any expressions of interest in accordance with Parish Council's Standing Orders.<br>No expressions of interest received.   |                            |
| 9.                          | <b>Finance Matters</b>  |                            |
| 9.1                         | To receive the latest Financial Reports.<br>Received and noted.   |                            |
| 9.2                         | To approve and sign the latest bank reconciliation.<br><b>RESOLVED: The latest bank reconciliation was approved and signed.</b>   |                            |
| 9.3                         | To approve and sign the list of payments.<br><b>RESOLVED: The list of payments was approved and signed.</b>   |                            |
| 9.4                         | <b>Internal Audit and Control</b><br>i. To review the policy.<br><b>RESOLVED: The policy was reviewed and agreed.</b><br>ii. To review and minute the effectiveness of the system of 'Internal Control'.<br><b>RESOLVED: The PC is satisfied that it has maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.</b>  |                            |

|      |  |                      |
|------|--|----------------------|
| 9.5  | <p><b>To receive recommendations from the Office and Finance Committee Meeting of 29/01/2026</b></p> <ul style="list-style-type: none"> <li>i. To approve the annual review of the Risk Register with the following amendments: <ul style="list-style-type: none"> <li>a. Fraud by Employees/ Councillors: To increase the Fidelity Insurance to at least £1m.</li> <li>b. Election costs: To remove wording 'per year until £8,600 balance is reached'.</li> <li>c. This is to allow for annual rising costs + safeguard funds should an interim election occur. Security of data (IT systems and support): To amend the wording: Remove 'ESDET Security' and replace with 'Microsoft Windows Defender and security tool with built in antivirus, antimalware &amp; antiransomware'. This is to reflect the current security in place.</li> <li>d. Failure to meet our statutory duties e.g. Breach of GDPR and failure to comply with Inland Revenue and HMRC regulations: To add 'Council has a GDPR policy'.</li> <li>e. Written communication to third parties – Reputation: To add: 'unless delegated'.</li> <li>f. Lack of engagement by Councillors and Residents on major items of public interest: To amend the ratings for 'Likely' to 3 and 'Score' to 9. This is to reflect the improvement in engagement over the past year.</li> </ul> </li> </ul> <p><b>RESOLVED: The annual review of the Risk Register together with all the recommended amendments was approved.</b></p> <p><b>ACTION: Office to amend Risk Register with agreed recommendations.</b></p> | OFF                  |
| 10.  | <p><b>Open Spaces and Related Matters</b></p>  |                      |
| 10.1 | <p><b>Fingerpost Field</b></p> <ul style="list-style-type: none"> <li>i. To receive an update on the consultation for improvements to Fingerpost Field. JS gave an update on the current situation. EOB recommended consulting with Chris Bibb at LDC who has specialist knowledge of open space projects. <p><b>ACTION: Office to put Chris Bibb in contact with JS, MC and AW.</b></p> <p><b>ACTION: Office to re-email original report by JS / MC / MM to Councillors.</b></p> </li> <li>ii. Following a recommendation from the Office and Finance Committee Meeting of 29/01/2026: To consider including a covered seating area as part of the overall improvement plans for Fingerpost Field. See Clerk's report <p><b>RESOLVED: Agreed to consider covered seating area(s) as part of the overall improvement plans for Fingerpost Field.</b></p> <p><b>ACTION: JS to incorporate the above into any proposed plans for FPF.</b></p> </li> </ul>  | OFF<br>OFF<br><br>JS |
| 11.  | <p><b>General</b></p>  |                      |
| 11.1 | <p><b>Lewes District Council Local Plan Consultation.</b></p> <p>To consider a response. See Clerk's report<br/>Information had now been gathered to compose a response.</p> <p><b>RESOLVED: JW was delegated to draft a response and circulate to Councillors for agreement.</b></p> <p><b>ACTION: Councillors to send any last comments to JW.</b></p> <p><b>ACTION: JW to compose a response and circulate to Councillors.</b></p>  | ALL<br>JW            |
| 11.2 | <p><b>Speed Indicator Device (SID)</b></p> <p>To agree an ordered list of appropriate locations for the placement of a temporary SID, based on preference to be submitted to ESCC for approval. See Clerk's report<br/>A list of preferred sites compiled with the assistance of the Ringmer Speedwatch group had been circulated prior to the meeting.</p> <p><b>RESOLVED: The list of appropriate locations for the placement of a temporary SID would be submitted to ESCC for approval.</b></p> <p><b>ACTION: Office to action the above.</b></p>  | OFF                  |
| 11.3 | <p><b>Christmas Tree</b></p> <p>To receive a quote for installing a concrete pit at the War Memorial to create a sturdier base for the Christmas tree.</p> <p><b>RESOLVED: To accept the quote of £1,200 + VAT for installing a concrete pit at the War Memorial.</b></p> <p><b>ACTION: Office to action the above, subject to gaining approval from Strutt &amp; Parker.</b></p>  | OFF                  |
| 12.  | <p><b>Planning Matters – To consider responses to Planning Applications:</b></p>   |                      |
| 12.1 | <p><b>LW/25/0714/CD – Wish Farm Barn, Moor Lane, Ringmer. BN8 5UP</b></p> <p>Discharge of Condition 5 (Solar PV's) in relation to the approval of LW/25/0422 (Determination Date 03/02/26)</p> <p><b>RESOLVED: Parish Council decision: Support condition discharge due to introduction to use of sustainable technology.</b></p>  |                      |

|      |   |     |
|------|---|-----|
| 12.2 | <p><b>LW/25/0734 – Ringmer Cricket Club Pavilion, Lewes Road, Ringmer. BN8 5QG</b><br/>Demolition of the existing pavilion and detached outbuilding and replacement with new pavilion (Response by 27/02/26)<br/><b>RESOLVED: Parish Council decision: Support the planning application, as the proposal delivers improved and enhanced facilities for Ringmer Cricket Club while sensitively respecting the character of Ringmer Green and providing clear long-term community benefit. The Parish Council asks that a Construction Management Plan is in place to ensure the preservation of Ringmer Village Green</b></p>  |     |
| 12.3 | <p><b>LW/25/0743 – Lion Cottage, Broyle Lane, Ringmer. BN8 5PH</b><br/>Ground floor rear infill extension, and first floor rear extension with alterations to side and rear fenestration. (Response by 20/02/26)<br/>Seven supported the application by a show of hands; JS objected.<br/><b>RESOLVED: Parish Council decision: Supports the application, as the proposed rear extension represents a bold yet sympathetic addition, delivering a high-quality double-height space and incorporating clay roof materials, matching brickwork, timber windows and aluminium glazed doors that remain fully in keeping with the character of the host property.</b></p> |     |
| 12.4 | <p><b>LW/26/0042 – Land at Broyle Gate Farm, Lewes Road, Ringmer.</b><br/>Vary of the original S106 agreement to remove the obligation to provide the skate park. (Response by 20/02/26).<br/>It was noted there were no documents showing for this application on LDC’s online planning portal.<br/><b>RESOLVED: Parish Council decision: Request that the decision is deferred pending the publication of the revised S106 agreement.</b></p>   |     |
| 12.5 | <p><b>LW/26/0044 – Mays Farm Norlington Lane Ringmer. BN8 5SG</b><br/>Prior Notification for use land as a 60 day campsite between the following dates: 03<sup>rd</sup> July – 31<sup>st</sup> August 2026 (60 days) (Response by 23/02/26)<br/><b>RESOLVED: Parish Council decision: Support the application.</b></p>  |     |
| 13.  | <b>Planning Matters – Other</b>   |     |
| 13.1 | <p>To consider a response to S1/470_Land north of Lewes Road, Ringmer (Thakeham Homes) _s278 proposed highway works.<br/>A draft response prepared by LG had been circulated prior to the meeting.<br/><b>RESOLVED: To submit the response prepared by LG.</b><br/><b>ACTION: Office to action the above.</b></p>   |     |
| 14.  | <p><b>Reports, Correspondence, Questions and Future Agenda Items</b><br/>To consider any correspondence received after this agenda has been published for noting or action.</p> <ul style="list-style-type: none"> <li>• JS raised concerns that ‘Penlee’ which is for sale along the Lewes Road had limited access available to the property.</li> <li>• NC noted the Anchor Inn was due to change hands and will be closing at some point for approximately a month for refurbishment.</li> </ul>   |     |
| 15.  | <p><b>Urgent items at the Chairman’s discretion requiring decisions which cannot be held over until the next meeting.</b></p> <p>i. LDC consulted the Parish Council regarding a Road Closure application submitted by Lewes Wanderers Cycling Club for the closure of Half Mile Drove on 11th June 2026, from 18:45 to 21:45 pm onwards for approx. 3-5 minutes, 6-8 times during the event.<br/><b>RESOLVED: To support the road closure application.</b><br/><b>ACTION: Office to send response to LDC.</b></p>  | OFF |
|      | Meeting closed at 8.15pm  |     |

**THE PUBLIC AND PRESS HAVE A RIGHT AND ARE WELCOME TO ATTEND**

**Date of Next Council Meeting in Parish Rooms, Lucy Stone Room - on Date 10<sup>th</sup> March 2026 at 19.00**

|          |  |                 |
|----------|--|-----------------|
| Chairman |  | Date: 10-Mar-26 |
|----------|--|-----------------|

28/01/2026

## Ringmer Parish Council

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## Summary Income &amp; Expenditure by Budget Heading 28/01/2026

## Cost Centre Report

|                                 |                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|---------------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 100 Council                     | Income                         | 463,427                | 165,450               | (297,977)                |                          |                    | 280.1%  |
|                                 | Expenditure                    | 687                    | 1,800                 | 1,113                    |                          | 1,113              | 38.1%   |
|                                 | Net Income over Expenditure    | <u>462,740</u>         | <u>163,650</u>        | <u>(299,090)</u>         |                          |                    |         |
|                                 | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|                                 | less Transfer to EMR           | 293,130                | 0                     | (293,130)                |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(123,521)</u>       | <u>163,650</u>        | <u>(5,960)</u>           |                          |                    |         |
| 110 Staffing                    | Expenditure                    | 154,374                | 73,783                | (80,591)                 |                          | (80,591)           | 209.2%  |
| 120 Office & General            | Income                         | 10                     | 0                     | (10)                     |                          |                    | 0.0%    |
|                                 | Expenditure                    | 25,927                 | 41,921                | 15,994                   |                          | 15,994             | 61.8%   |
|                                 | Net Income over Expenditure    | <u>(25,917)</u>        | <u>(41,921)</u>       | <u>(16,004)</u>          |                          |                    |         |
|                                 | plus Transfer from EMR         | -243                   | 0                     | 243                      |                          |                    |         |
|                                 | less Transfer to EMR           | 0                      | 0                     | 0                        |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(26,160)</u>        | <u>(41,921)</u>       | <u>(15,761)</u>          |                          |                    |         |
| 200 Allotments                  | Income                         | 1,021                  | 1,014                 | (7)                      |                          |                    | 100.7%  |
|                                 | Expenditure                    | 776                    | 950                   | 174                      |                          | 174                | 81.6%   |
|                                 | Movement to/(from) Gen Reserve | <u>245</u>             |                       |                          |                          |                    |         |
| 210 Amenities                   | Expenditure                    | 1,006                  | 6,921                 | 5,915                    |                          | 5,915              | 14.5%   |
|                                 | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(1,006)</u>         | <u>(6,921)</u>        | <u>(5,915)</u>           |                          |                    |         |
| 300 Village Green               | Expenditure                    | 2,304                  | 2,260                 | (44)                     |                          | (44)               | 101.9%  |
|                                 | plus Transfer from EMR         | 1,012                  | 0                     | (1,012)                  |                          |                    |         |
|                                 | less Transfer to EMR           | 0                      | 0                     | 0                        |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(1,292)</u>         | <u>(2,260)</u>        | <u>(968)</u>             |                          |                    |         |
| 310 Jubilee Rose Garden         | Expenditure                    | 455                    | 1,000                 | 545                      |                          | 545                | 45.5%   |
|                                 | plus Transfer from EMR         | 240                    | 0                     | (240)                    |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(215)</u>           | <u>(1,000)</u>        | <u>(785)</u>             |                          |                    |         |
| 315 Sadlers Way/Middleham Close | Expenditure                    | 0                      | 600                   | 600                      |                          | 600                | 0.0%    |
| 320 Anchor Field                | Expenditure                    | 240                    | 1,100                 | 860                      |                          | 860                | 21.8%   |
| 330 Fingerpost Field            | Expenditure                    | 2,336                  | 4,000                 | 1,664                    |                          | 1,664              | 58.4%   |
|                                 | plus Transfer from EMR         | 97                     | 0                     | (97)                     |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(2,239)</u>         | <u>(4,000)</u>        | <u>(1,761)</u>           |                          |                    |         |
| 337 Almond Field                | Expenditure                    | 995                    | 250                   | (745)                    |                          | (745)              | 398.1%  |
|                                 | plus Transfer from EMR         | 995                    | 0                     | (995)                    |                          |                    |         |
|                                 | less Transfer to EMR           | 0                      | 0                     | 0                        |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>0</u>               | <u>(250)</u>          | <u>(250)</u>             |                          |                    |         |
| 340 Broyle Lane / Broyle Close  | Expenditure                    | 156                    | 2,365                 | 2,209                    |                          | 2,209              | 6.6%    |
|                                 | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |         |
|                                 | Movement to/(from) Gen Reserve | <u>(156)</u>           | <u>(2,365)</u>        | <u>(2,209)</u>           |                          |                    |         |

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## Ringmer Parish Council

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## Summary Income &amp; Expenditure by Budget Heading 28/01/2026

## Cost Centre Report

|                           |                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 355 Pond                  | Expenditure                    | 759                    | 10                    | (749)                    |                          | (749)              | 7585.0%       |
|                           | plus Transfer from EMR         | 749                    | 0                     | (749)                    |                          |                    |               |
|                           | Movement to/(from) Gen Reserve | <u>(10)</u>            | <u>(10)</u>           | <u>0</u>                 |                          |                    |               |
| 360 Play Area Inspections | Expenditure                    | 1,950                  | 3,600                 | 1,650                    |                          | 1,650              | 54.2%         |
| 370 Waste                 | Expenditure                    | 2,607                  | 5,000                 | 2,393                    |                          | 2,393              | 52.1%         |
|                           | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |               |
|                           | Movement to/(from) Gen Reserve | <u>(2,607)</u>         | <u>(5,000)</u>        | <u>(2,393)</u>           |                          |                    |               |
| 380 Open Spaces           | Expenditure                    | 6,834                  | 14,835                | 8,001                    |                          | 8,001              | 46.1%         |
|                           | plus Transfer from EMR         | 305                    | 0                     | (305)                    |                          |                    |               |
|                           | Movement to/(from) Gen Reserve | <u>(6,529)</u>         | <u>(14,835)</u>       | <u>(8,306)</u>           |                          |                    |               |
| 390 Other Areas           | Expenditure                    | 4,375                  | 8,819                 | 4,444                    |                          | 4,444              | 49.6%         |
|                           | plus Transfer from EMR         | 0                      | 0                     | 0                        |                          |                    |               |
|                           | Movement to/(from) Gen Reserve | <u>(4,375)</u>         | <u>(8,819)</u>        | <u>(4,444)</u>           |                          |                    |               |
|                           | Grand Totals:- Income          | <b>464,457</b>         | <b>166,464</b>        | <b>(297,993)</b>         |                          |                    | <b>279.0%</b> |
|                           | Expenditure                    | <b>205,781</b>         | <b>169,214</b>        | <b>(36,567)</b>          | <b>0</b>                 | <b>(36,567)</b>    | <b>121.6%</b> |
|                           | Net Income over Expenditure    | <b>258,677</b>         | <b>(2,750)</b>        | <b>(261,427)</b>         |                          |                    |               |
|                           | plus Transfer from EMR         | <b>3,155</b>           | 0                     | (3,155)                  |                          |                    |               |
|                           | less Transfer to EMR           | <b>293,130</b>         | 0                     | (293,130)                |                          |                    |               |
|                           | Movement to/(from) Gen Reserve | <b><u>(31,298)</u></b> | <b><u>(2,750)</u></b> | <b><u>28,548</u></b>     |                          |                    |               |

## Ringmer Parish Council

## Bank - Cash and Investment Reconciliation as at 28 January 2026

|                                       | <u>Account Description</u>               | <u>Balance</u>    |
|---------------------------------------|--|-------------------|
| <u>Bank Statement Balances</u>        |  |                   |
| 1                                     | 28/01/2026 Barclays Current              | 90,022.92         |
| 2                                     | 28/01/2026 Barclays Premium              | 44,992.44         |
| 4                                     | 28/01/2026 Cambridge and Counties 95 Day | 300,000.00        |
| 6                                     | 28/01/2026 Redwood Bank 95 Day CIL Funds | 104,482.14        |
| 7                                     | 28/01/2026 Redwood Bank 35 Day CIL Funds | 119,030.15        |
|                                       |  | 658,527.65        |
| <u>Other Cash &amp; Bank Balances</u> |  |                   |
|                                       | Public Sector Deposit Fund               | 97,457.90         |
|                                       |  | 97,457.90         |
|                                       |  | <u>755,985.55</u> |
| <u>Receipts not on Bank Statement</u> |  |                   |
| 0                                     | 28/01/2026 All Receipts Cleared          | 0.00              |
|                                       |  | 0.00              |
|                                       |  | <u>755,985.55</u> |
| <u>Closing Balance</u>                |  |                   |
|                                       |  | <u>755,985.55</u> |
| <u>All Cash &amp; Bank Accounts</u>   |  |                   |
| 1                                     | Barclay's Current                        | 90,022.92         |
| 2                                     | Barclays Premium                         | 44,992.44         |
| 4                                     | Cambridge and Counties                   | 300,000.00        |
| 6                                     | Redwood Bank 95 Day CIL Funds            | 104,482.14        |
| 7                                     | Redwood Bank 35 Day CIL Funds            | 119,030.15        |
|                                       | Other Cash & Bank Balances               | 97,457.90         |
|                                       | Total Cash & Bank Balances               | <u>755,985.55</u> |

Chairman: \_\_\_\_\_

Date: 10.02.26

Date: 28/01/2026

## Ringmer Parish Council

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Barclay's Current

## List of Payments made between 01/01/2026 and 28/01/2026

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>     |
|------------------|--------------------------------|------------------|--------------------|-----------------------|-------------------------------|
| 02/01/2026       | Lewes District Council         | 217              | 234.00             |                       | Playground Insepction Jan     |
| 05/01/2026       | Land Registry                  | 218              | 14.00              |                       | Register check                |
| 08/01/2026       | Ash Towner Ltd                 | 219              | 156.12             |                       | IT support                    |
| 08/01/2026       | Lewes District Council         | 220              | 294.00             |                       | Bins                          |
| 13/01/2026       | Adobe Systems Ltd              | 221              | 19.97              |                       | Adobe Licence                 |
| 14/01/2026       | O2 Mobile Phones               | 222              | 13.20              |                       | mobile                        |
| 14/01/2026       | Cambridge and Counties         | FC 9.12.25       | 300,000.00         |                       | Funds tfrd BPA to C&C 95 day  |
| 20/01/2026       | Kings Academy Ringmer          | 224              | 3,750.00           |                       | rent Oct to Dec               |
| 20/01/2026       | Scantech Lithography           | 225              | 288.00             |                       | Pond duck feeding sign        |
| 20/01/2026       | RJS Trees and Gardens          | 226              | 670.80             |                       | Various                       |
| 20/01/2026       | Paul Brockhurst Fencing        | 227              | 947.20             |                       | Almond Field re sheep grazing |
| 22/01/2026       | Zen Internet Ltd               | 228              | 42.80              |                       | Broadband and Landline        |
| 22/01/2026       | Zen Internet Ltd               | 228              | -42.80             |                       | Contra                        |
| 22/01/2026       | Zen Internet Ltd               | 228              | 42.30              |                       | Broadbank and Landline        |
| 26/01/2026       | Instantprint                   | 229              | 185.30             |                       | Local Plan response Leaflet   |
| 26/01/2026       | Countrywide Grounds Maintenanc | 230              | 1,157.90           |                       | grass contracted              |
| 27/01/2026       | Nest Pension                   | 231              | 265.99             |                       | Pension contributions         |
| 27/01/2026       | Salaries                       | 232/3            | 3,784.57           |                       | Salary                        |
| 27/01/2026       | Carol Hodgson                  | 234              | 75.00              |                       | Cleaning                      |
| 27/01/2026       | HMRC Paye/NI                   | 235              | 1,478.97           |                       | Tax/NI                        |
| 27/01/2026       | East Sx Pension Fund           | 236              | 98,800.00          | FC 09.12.25 9.4i      | Pension Cessation fee         |
| Total Payments   |                                |                  | <u>412,177.32</u>  |                       |                               |

Chairman: \_\_\_\_\_

Date: 10.02.26