

**WEST END PARISH COUNCIL
MINUTES OF THE PARISH COUNCIL MEETING HELD ON
WEDNESDAY, 14th DECEMBER 2022 AT 7.15 PM**

PRESENT: Councillor: C Boulton
Councillors: J Asman, B Coles, T Craig, B Du-Crow, J Goguel,
R Gomer, A Price, B Tennent, S Turl, T Weeks

IN ATTENDANCE: Mr S Mockford, Parish Clerk
Ms B Bond, Deputy Clerk
Mrs S Johnson, Admin Officer
Steven Broomfield, Hampshire County Councillor

MEMBERS OF THE PUBLIC: 3 members of the public in attendance

092/22/PC OPEN PUBLIC SESSION

The Chair invited questions from members of the public as explained in the document ref. Public Participation at West End Parish Council meetings.

No questions were asked by members of the public.

093/22/PC APOLOGIES FROM COUNCILLORS

Apologies received and accepted from Councillors Haylett, MacDonald and Willoughby.

094/22/PC DECLARATIONS OF INTEREST

Members were invited to declare interests in relation to items of business on the agenda.

There were no interests to declare.

095/22/PC POLICE REPORT

An update from Hedge End Police regarding the recent Anti-Social Behaviour in West End has been shared with Councillors. A copy of the update can be found in **Appendix A**.

Councillor Asman expressed her appreciation for the response to the previous concern raised about antisocial behaviour. She had recently attended an Eastleigh Council Safety Partnership Group meeting and learnt that 90% of antisocial behaviour is caused by under 18s

096/22/PC TO APPROVE THE BUDGET FOR 2023/2024

To approve the Budget for 2023/2024 as recommended by the Policy & Resources committee in the meeting held on Wednesday 23rd November 2022 (previously circulated to all Councillors).

Councillors Gomer and Craig felt that the increase in hire charges should be more than the 5% budgeted for. Councillor Asman confirmed that this would be discussed in more details when the Review of Charges is considered in January.

Cllr Coles proposed, and Cllr Asman seconded that the 2023/2024 budget be approved. The Committee agreed unanimously.

097/22/PC TO APPROVE THE RECOMMENDED PRECEPT FIGURE

To approve the recommendation of the Policy & Resources committee in the meeting held on Wednesday 23rd November 2022 that West End Parish Council requests a Precept Figure of £543,191.43 from Eastleigh Borough Council. It was noted that this figure equates to a 10% increase on a Band D Property.

Cllr Coles proposed, and Cllr Asman seconded that the requested precept figure of £543,191.43 be approved. The Committee agreed unanimously.

098/22/PC MINUTES OF THE FULL PARISH COUNCIL MEETING HELD ON WEDNESDAY 9th NOVEMBER 2022

Councillor Boulton presented the minutes of the Parish Council meeting held on Wednesday 9th November 2022. These were accepted as a true record of events and signed by the Chair.

Proposed: Councillor Boulton

Seconded: Councillor Price

In favour: Unanimous

Matters Arising None

088/22/PC TO RECEIVE MINUTES OF COMMITTEE MEETINGS

Personnel Committee Meeting 2nd November 2022

Councillor Turl presented the minutes of the Personnel Committee Meeting held on 2nd November 2022 and asked the Council to accept the recommendations contained therein.

Proposed: Councillor Turl

Seconded: Councillor Asman

In favour: Unanimous

Matters Arising None

Planning & Highways Committee Meeting 1st November 2022

Councillor Price presented the minutes of the Planning & Highways Committee Meeting held on 1st November 2022 and asked the Council to accept the recommendations contained therein.

Proposed: Councillor Price

Seconded: Councillor Goguel

In favour: Unanimous

Matters Arising None

Recreation & Environment Committee Meeting of the 16th November 2022

Councillor Price presented the minutes of the Recreation & Environment Committee Meeting held on 16th November 2022 and asked the Council to accept the recommendations contained therein.

Proposed: Councillor Price

Seconded: Councillor Coles

In favour: Unanimous

Matters Arising None

Policy & Resources Committee Meeting of the 23rd November 2022

Councillor Coles presented the minutes of the Policy & Resources Committee Meetings held on 23rd November 2022 and asked the Council to accept the recommendations contained therein.

Proposed: Councillor Coles
Seconded: Councillor Price
In favour: Unanimous

Matters Arising

An amendment was made to the minutes under minute reference 117/22/PR. An item was missing from the proposed cutbacks table:

The replacement of the exterior Parish flooring will be put on hold saving £2000

100/22/PC

MONTHLY ACCOUNTS

The Financial Statements and lists of payments for **October 2022** which have been previously circulated to Councillors, can be found in **Appendix B**.

Expenditure over £500 (excluding salaries/pensions/NI/utility bills/rates etc.) during **October 2022:**

P Reynolds	£1,230.00	Internal Audit 2022/23
Gallagher Insurance	£11,876.49	Parish Insurance 2022/23
GE Group	£2,285.30	Workshop CCTV
GE Group	£2,563.07	Parish Centre CCTV
PPL/PRS	£1,563.38	Parish Centre music license 2019/20
St John's Ambulance	£1,703.00	Defibrillator for Youth Club
Vita Play	£5,687.40	Barnsland play equipment repairs – paid via S106 agreement from E.B.C.
Bishops Printers	£1,196.00	Newsletter
Absolute Technology	£815.79	I.T. Support & new laptop for Steve Adams

October Credit Card Payments – Payment Date 3rd October 2022

Café purchases £565.05; Parish Centre £322.67; Postage £34.00; THFCC £87.43; Cutbush Lane £8.58; Stationery £39.94; Recruitment £26.16; Misc. £316.21

October Credit Card Payments – Payment Date 31st October 2022

Café purchases £855.79; Parish Centre £207.29; Rec. maintenance £40.40; Cutbush £81.86; Recruitment £133.51; Remembrance wreaths £496.25

Councillor Coles proposed, and Councillor Asman seconded that it be resolved that the financial statements for October 2022 be approved. The Committee agreed unanimously.

REPORTS FROM COUNCILLOR REPRESENTATIVES ON OUTSIDE BODIES

Transport Representative - Councillor Goguel

Councillor Goguel reported that the Number 8 Red Bus will be finishing in January 2023. There had been suggestions that Blue Line would take over this route, however, this has not been confirmed at present.

Councillor Goguel advised the Christmas service would be the same as it was in 2021.

Councillor Craig stated that the buses are currently running at a loss which is why cuts to services are being made. Councillor Craig also highlighted that there is a lack of drivers currently and a recruitment drive is underway.

Hilldene Community Association - Councillor Goguel

No report

Airport Consultative - Councillor MacDonald

No report.

Friends of West End Copse

Councillor Coles was unable to attend the most recent Action Morning. However, he confirmed that a number of saplings, obtained from Eastleigh Borough Council, were planted. Councillors Coles also confirmed Friends of West End Copse were planning to organise a pub quiz to raise money for further projects.

The Clerk noted that Friends of West End Copse recently applied for a community grant from Eastleigh Borough Council for £1000 to help in replacing the Boardwalk. This application is currently pending.

Wildern Management

No Representative

One Horton Heath – Local Development Forum - Councillor Asman, Councillor Gomer & Councillor Tennent

Councillor Asman confirmed that planning permission has been granted for the 1st phase of the development.

TO RECEIVE REPORTS FROM COUNTY/BOROUGH:

County Councillor Broomfield

Councillor Broomfield reported that the enforcements team at Eastleigh Borough Council have been informed that the UPVC recycling centre on Botley Road are running down their business and plan to close.

County Councillor Craig

No updates at this time.

Borough Councillor Asman

Councillor Asman has recently joined the Eastleigh Community Safety Partnership and provided some background information on what the Partnership is and what they do.

The Eastleigh Community Safety Partnership (CSP) is a statutory body, set up under the requirements of the Crime and Disorder Act 1998 and subsequent amending legislation. The Partnership is required to produce a plan that is designed to tackle issues of crime, disorder, anti-social behaviour, drug and alcohol misuse impacting adversely on the environment and the community. The plan is also required to identify partnership activity to reduce reoffending,

The geographical area covered by the CSP is coterminous with the boundary of the Borough of Eastleigh. The CSP has members required by statute as well as other partners of significance to the Borough. All of these bodies and organisations are represented on the CSP Executive as follows:

- Eastleigh Borough Council
- Hampshire County Council
- Hampshire Constabulary
- Hampshire Fire and Rescue Service
- Hampshire & IOW Community Rehabilitation Company
- Hampshire Youth Offending Team
- National Probation Service
- One Community – Eastleigh
- Hampshire Clinical Commissioning Group
- Vivid Homes

The Chair is Councillor Tonia Craig, Cabinet Member of Eastleigh Borough Council, and portfolio lead for health and community safety.

Eastleigh Community Safety Partnership published its latest strategic assessment in September 2022 and developed this plan to deliver work on the key themes identified. The CSP will continue to support the Police and Crime Commissioner's priorities by directly linking local activity to the targets within the Police & Crime Plan.

The CSP has identified the following key priorities that will be addressed within the plan:

- Young people prevention from harm
- Reducing anti-social behaviour and related low level criminality
- Tackling drug related harm

The partnership undertakes its work through projects, and these are supported by key operational and tactical groups, which deliver the priorities of the partnership. These groups include:

- The Tactical Community Safety Partnership meets monthly and look at the main problems occurring in the borough related to crime and anti-social behaviour. It is a partnership meeting to discuss problems and implement solutions. This also sets up task and finish working groups o deal specifically with individual hotspot areas.
- The MET meeting (missing, exploited, and trafficked)
- The District Priority & Tasking Meeting meets monthly to review all crime, key offenders and vulnerable victims and set priorities from the coming month.
- The weekly Early Help Hub brings together professionals working with families and young people. Referrals are discussed at the Hub and families may be accepted onto the Supporting Families Programme

- The Multi Agency Risk Assessment Conference, known as the Marac, meets every 4 weeks to discuss high risk domestic abuse cases and to agree a plan to reduce risk and safeguard victims.
- Operation Fortress concentrates on drug prevention, drug supply and tackling drug related harm

Borough Councillor Bearder

No report.

Borough Councillor Gomer

Councillor Gomer reported that improvements have been made to improve the look of West End High Street including the removal of broken tree guards and old bins, some of which are being replaced, the repainting of the historic finger signs and new planters which will be more sustainable. Some bins are being replaced with new ones.

Borough Councillor Tennent

Councillor Tennent gave an update on his and Councillor Gomer's visit to West End Surgery. He remarked on the high volume of admin work that happens behind the scenes. He also commented on the recent planning application for a new Care Home in West End and stated that GP surgeries receive funding for Care Homes in their area, however they do not receive any extra GPs. Councillor Tennent also highlighted comments he'd received from some residents saying they were struggling to get GP appointments.

Councillor Craig urged Councillors to highlight alternative ways for residents to be assessed and treated such as visiting pharmacists.

Councillor Turl agreed and highlighted that work is being done within the NHS to improve awareness of the alternative options available.

103/22/PC DATE AND TIME OF NEXT MEETING

Wednesday 11th January 2022 at 7.15 pm

The meeting closed at 8.09pm



Good evening all,

We would like to update you on the ASB (anti-social behaviour) that had been occurring in West End village centre, since the end of the summer holidays / start of the Autumn term.

The ASB (youth nuisance) was reported to us in late September, via local counsellors, staff, users and attendees of West End Parish Centre, The Youth House centre and Asda store.

Problems were occurring with groups of youths gathering at:

- Parish Council Centre – front wall & shutter / car park and the surrounding recreation ground/park adjacent to Hatch Grange
- ASDA supermarket – inside the store / back of the store building and goods in bay, storage marquee.
- The Youth House youth club, Moorgreen Road – including picnic area/playground/MUGA (Multi Use Games Area) and surrounding recreation ground.

ASB issues reported (YOU SAID):

- Youths dealing/smoking cannabis (suspicious activity/vehicles seen – strong smell of cannabis)
- Excessive littering – food wrappers/bottles/cans etc
- Noise nuisance – loud music / shouting / swearing etc
- Intimidating and threatening behaviour towards staff/ users of the centres and ASDA staff
- Riding e-scooters and bikes through ASDA store, and shoplifting
- Criminal damage to the Youth House youth club – damage to notice board, spitting (saliva) on windows, eggs thrown/smashed on notice board, scooter parts thrown on roof. Attempted damage of metal shutters, drainpipes, bin and wooden tables by constantly banging on them and trying to prevent the shutters from being used.
- Trespass of ASDA – goods in bay / staff areas. Cardboard in cages set on fire. Hiding in the storage marquee.
- Youths disrupting classes and groups in the Parish Centre. Youths disrupting users of the Youth House youth club. (abusive and harassing behaviour)

ASB Patrol /Action Plan (WE DID):

- We have increased patrols of West End ASB 'Hotspots'. Foot, cycle and vehicle patrols in the problem areas have been stepped up, especially when the centres are in use. (The amount and type of reports we obtain of an area will dictate our patrol plans).

- Youths seen frequenting the problem areas have been regularly spoken to by officers, given advice on the consequences of any bad behaviour (ASB) in the neighbourhood. Of course, some youths in the area have not been causing any problems and have been happy to speak with police and assist with clearing up litter, and passing on information.

- CCTV at all locations has been reviewed to identify offenders. We have identified a number of youths involved in ASB, and some behaviour that has escalated into criminal offences (i.e. criminal damage/harassment/public order/drug possession/use). CCTV is reviewed on a regular basis at all locations. Local PCSOs have a very good knowledge of youths who hang out in the community and will recognise many local youths from CCTV/descriptions.

- The Parish centre key holders and service users have increased awareness of incidents, and have been reporting to Parish clerk/staff and Police.

- We also have a partnership sharing agreement with our local secondary school, Wildern, who we also liaise with to identify and discuss any offending youths. Often there is a correlation of youths that have been suspended for ASB in school and that are involved in ASB in the community. We have worked with the school to identify these youths.

- Identified youths have been and continue to be investigated and will be either dealt with formally (interview at police station) or informally (visited at home/spoken to at the police station with parents). They may be dealt with by way of Community Resolution or a Caution depending on their previous history. Some will be given advice only (especially if is first time offence/ASB and depending on the level of ASB). Some will be referred to the Youth Offending Team for further intervention. (All of this action, is aimed at ultimately helping them to stop getting involved in ASB).

We aim for youth offenders to NOT receive a criminal record under the age of 18 years. A community Resolution is NOT a criminal record, but an informal warning/record.

- We have carried out Stop/Searches when required, searched individuals and seized an amount of Cannabis for disposal. Youths with drugs found on them are dealt with appropriately and parents informed. Intelligence is gathered to help identify runners/suppliers.

Positive News:

- Since our patrols were increased in September/October and still currently ongoing, and investigations commenced, we are pleased to report that ASB has dramatically decreased in and around the Parish Centre, Youth House/ Recreation ground, and ASDA.
- There has been increased reporting to Police (it's very important to always report ASB as it can seriously impact the community and if it's not reported, we may not know that ASB is actually happening in your neighbourhood and it could (as in this case) escalate.
- ASDA have recently installed new gates (old ones were damaged) in order to stop trespass and damage/theft of goods. They have also recently updated their CCTV and will continue to report any youths that intimidate/shout abuse at their staff and commit any other offences/ASB on their site.
- The Youth House youth club have barred some disruptive youths and will continue to do this. However any youths that have apologised for bad behaviour and make amends, may be able to re-attend at some point. A letter or verbal apology to the youth centre leader is always a good way forward.

Ultimately, we do not want to criminalise our local youths, but we do want them to accept the consequences of their actions. Boredom is NOT a reasonable excuse for anti-social behaviour, damage, abuse and drug use. We understand that it is only a very small percentage that give our local youths a bad name and the majority are law abiding and very helpful.

We want to work with the youths who are hanging around getting involved in ASB. The Parish Council and Police are happy to meet with youths to discuss ways in which they can enjoy life without disrupting and intimidating others in the community.

Thank you for taking the time to read this update.

Hedge End North - Neighbourhood Policing Team 🚓

[#CommunityPolicing](#) [#ReportASB](#)

Appendix B – October Accounts

Date: 23/11/2022		West End Parish Council				Page: 1798	
Time: 13:11		Cashbook 1				User: DCW	
CURRENT/INSTANT ACCESS ACCOUNT							
For Month No: 7							
Payments for Month 7				Nominal Ledger Analysis			
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
1/10/2022	LA SPAZIALE	S/O	108.00		18.00	2120 201	90.00 COFFEE MACHINE LEAS
3/10/2022	LLOYDS CREDIT CARD	DDR	1,478.04		78.00	2120 201	565.05 LLOYDS CREDIT CARD
						2111 201	322.67 LLOYDS CREDIT CARD
						1114 101	34.00 LLOYDS CREDIT CARD
						1310 103	87.43 LLOYDS CREDIT CARD
						3111 301	8.58 LLOYDS CREDIT CARD
						1113 101	39.94 LLOYDS CREDIT CARD
						1129 101	26.16 LLOYDS CREDIT CARD
						1160 101	316.21 LLOYDS CREDIT CARD
3/10/2022	FUELGENIE	DDR	50.00		8.33	3213 302	41.67 FUEL A/C
3/10/2022	ST JAMES CHURCH	17945	30.00			1125 101	30.00 XMAS TREE FESTIVAL
5/10/2022	UK FUELS	DDR	1.20		0.20	3213 302	1.00 FUEL A/C
5/10/2022	GRENKE	DDR	590.40		98.40	1116 101	492.00 COPIER LEASE
6/10/2022	CP LUBRICANTS	FP	385.27		18.35	3213 302	366.92 GAS OIL
6/10/2022	EBC	FP	43.78		7.30	3511 305	18.24 EMPTY DOG BINS
						3214 302	18.24 EMPTY DOG BINS
6/10/2022	MERCHANT RENTALS	DDR	47.98		8.00	2111 201	39.98 C/CARD MACHINE
7/10/2022	DENNIS EDWARDS	FP	181.68		12.87	2120 201	168.81 CAFE PURCHASES
7/10/2022	ARCO	FP	101.80		16.97	2111 201	84.83 STAFF UNIFORMS
7/10/2022	SOUTHAMPTON TROPHIES	FP	12.00		2.00	3411 304	10.00 PADLOCK KEYS
7/10/2022	P REYNOLDS	FP	1,425.00			1170 101	1,230.00 INTERNAL AUDIT 22/23
						1170 101	195.00 INTERNAL AUDIT 22/23 Y
7/10/2022	BUSINESS STREAM	FP	28.43			1172 101	28.43 PUBLIC TOILETS WATER CHARGES
7/10/2022	GALLAGHER INSURANCE	FP	11,876.49			1117 101	11,876.49 INSURNACE 22/23
7/10/2022	CLASSIC FIRE	FP	1,102.06		183.68	2111 201	391.69 FIRE EQUIP SERVICE PC
						3710 307	45.00 FIRE EQUIP SERVICE FS
						3111 301	120.65 FIRE EQUIP SERVICE CUTBUSH
						1310 103	120.65 FIRE EQUIP SERVICE TF
						3803 308	240.39 FIRE EQUIP SERVICE YC
7/10/2022	A CRITCHLEY	FP	16.99			2120 201	16.99 CAFE PURCHASES
7/10/2022	GE GROUP LTD	FP	5,818.04		969.67	2114 201	2,285.30 SUPPLY/INSTALL CCTV W/SHOP
						2111 201	2,563.07 SUPPLY/INSTALL CCTV F
7/10/2022	MOON ROAST	FP	156.40		1.40	2120 201	155.00 CAFE PURCHASES
7/10/2022	TRADE UK	FP	87.99		14.68	3511 305	66.65 B&Q MATERIALS
						2111 201	6.66 B&Q MATERIALS
7/10/2022	LYRECO LTD	FP	413.58		63.26	2111 201	350.32 CLEANING MATERIALS
7/10/2022	PPL/PRS	FP	3,704.71		616.86	1310 103	38.64 MUSIC LICENCE TFCC
						2111 201	325.22 MUSIC LICENCE PC
						2111 201	317.14 MUSIC LICENCE PC
						3214 302	139.05 MUSIC LICENCE HG
						3111 301	203.04 MUSIC LICENCE CUTBUS
						3803 308	218.54 MUSIC LICENCE YC
						1310 103	282.84 MUSIC LICENCE TFCC
						2111 201	1,563.38 MUSIC LICENCE PC
7/10/2022	K MCPHAIL	FP	50.00			523	50.00 LANDGUARD ROVERS DI REFUND
7/10/2022	K BEST	FP	25.00			523	25.00 K BEST DEP REFUND

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CURRENT/INSTANT ACCESS ACCOUNT

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7/10/2022	RECYCLED ASSET	FP	180.00		30.00	3710	307	150.00	10 X STACKING CHAIRS
7/10/2022	ST JOHN AMBULANCE	FP	2,043.60		340.60	3803	308	1,703.00	DEFIBRILLATOR YC
7/10/2022	M&S ENTERPRISES	FP	133.70		22.28	3215	302	111.42	HEDGE CUTTER CABLE
7/10/2022	VITA PLAY	FP	6,824.88		1,137.48	31111	311	5,687.40	BARNSLAND PLAY EQUIP REPAIRS
7/10/2022	INSPIRATIONS	FP	51.85			2120	201	51.85	CAFE PURCHASES
7/10/2022	RECYCLED ASSET CO	FP	205.00		30.00	3710	307	175.00	10 X STACKABLE CHAIRS FS
7/10/2022	GRENK LEASING	DDR	71.99		12.00	1116	101	59.99	COPIER LEASE
7/10/2022	EBC	DDR	349.00			1310	103	349.00	RATES TFCC
7/10/2022	EBC	DDR	359.00			3710	307	359.00	RATES FS
7/10/2022	EBC	DDR	633.00			2113	201	633.00	RATES PC
7/10/2022	RECYCLED ASSET	FP	-180.00		-30.00	3710	307	-150.00	10 X STACKING CHAIRS FS
0/10/2022	PENINSUAL	DDR	373.15		59.28	1122	101	313.87	EMPLOYMENT SERVICE
0/10/2022	FUELGENIE	DDR	203.86		33.98	3213	302	169.88	FUEL A/C
0/10/2022	EE	DDR	169.37		28.23	1112	101	141.14	MOBILE PHONES
2/10/2022	M RIMDEIKYTE	FP	25.00			523		25.00	M RIMDEIKYTE DEP REF
2/10/2022	D BURNETT	FP	80.00			521		50.00	D BURNETT ALLOT 81C DEP REFUND
						522	0	30.00	D BURNETT ALLOT 81C DEP REFUND
2/10/2022	E BRAIME	FP	25.00			523		25.00	E BRAIME DEP REFUND
2/10/2022	TRADE UK	FP	129.75		21.63	3511	305	83.20	B&Q MATERIALS
						3911	309	24.92	B&Q MATERIALS
2/10/2022	EBC	FP	792.21			2111	201	792.21	TRADE REFUSE 1.7-30.9.
2/10/2022	EVO PAYMENTS	DDR	97.47			2111	201	97.47	EVO PAYMENTS
3/10/2022	PLUSNET	DDR	32.80		5.47	1112	101	27.33	ADSL LINE
4/10/2022	HCC	FP	4,998.08			517		4,998.08	PENSIONS SEP 22
4/10/2022	BISHOP PRINTERS	FP	1,196.00			1123	101	1,196.00	NEWSLETTER
4/10/2022	ABBEY OFFICE	FP	126.70		21.12	1116	101	105.58	COPIER CHARGES
4/10/2022	RFW PLUMBING	FP	288.92		48.15	3803	308	240.77	GAS SAFETY INSPECTIO YC
4/10/2022	A CRITCHLEY	FP	16.50			2120	201	16.50	CAFE PURCHASES
4/10/2022	LLOYDS COMMERCIAL FINANCE	FP	1,997.26		332.94	3710	307	123.55	CLEANING SEP 22 FS
						2111	201	885.00	CLEANING SEP 22 PC
						1310	103	655.77	CLEANING SEP 22 TFCC
4/10/2022	LILLY ADAMS	FP	143.00			2111	201	143.00	CHRISTMAS BUNTING
4/10/2022	ABSOLUTE TECH	FP	978.95		163.16	1159	101	815.79	IT SUPPORT
4/10/2022	HCC	FP	802.80		133.80	3212	302	291.00	EJ18 KTK LEASE
						3212	302	378.00	HX20 AEZ
4/10/2022	DENNIS EDWARDS	FP	144.99		9.70	2120	201	135.29	CAFE PURCHASES
4/10/2022	SWILLIS	FP	400.00			1160	101	400.00	YOUTH WORK
4/10/2022	VALUE PRODUCTS	FP	52.74		8.79	2111	201	43.95	FOIL BLANKET
4/10/2022	INSPIRATIONS	FP	52.55			2120	201	52.55	CAFE PURCHASES
7/10/2022	BUSINESS STREAM	DDR	10.00			3111	301	10.00	WATER CHARGES CUTBUSH
7/10/2022	BUSINESS STREAM	DDR	11.00			3511	305	11.00	WATER CHARGES CEMETERY
7/10/2022	BUSINESS STREAM	DDR	32.00			3911	309	32.00	WATER CHARGES ALLO

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CURRENT/INSTANT ACCESS ACCOUNT

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
7/10/2022	BUSINESS STREAM	DDR	36.00			3803	308	36.00	WATER CHARGES YC
7/10/2022	ICO	DDR	55.00			1122	101	55.00	ICO DATA PROTECTION
7/10/2022	BUSINESS STREAM	DDR	56.00			3911	309	56.00	WATER CHARGES ALLO
7/10/2022	BUSINESS STREAM	DDR	518.00			2110	201	518.00	WATER CHARGES PC
9/10/2022	WORLDPAY	DDR	175.00		27.08	2111	201	147.92	WORLDPAY CHARGES
1/10/2022	SOUTHERN COMMUNICATION	DDR	95.62		15.94	1112	101	79.68	TELEPHONE
1/10/2022	ABSOLUTE TECH	FP	423.29		70.55	1159	101	352.74	IT SUPPORT
1/10/2022	WE YOUTH CLUB	FP	96.72		16.12	2120	201	80.60	CAFE PURCHASES
1/10/2022	BUSINESS STREAM	FP	57.85			1172	101	28.43	PUBLIC TOILETS WATER
						3710	307	29.42	FS WATER CHARGES
1/10/2022	MOLE COUNTRYSTORES	FP	227.52		37.92	3511	305	189.60	GATE/POSTS
1/10/2022	HCC	FP	147.37		24.56	3212	302	122.81	HX20 AEZ BEACON
1/10/2022	TRADE UK	FP	15.96		2.66	3911	309	13.30	B&Q MATERIALS
1/10/2022	DENNIS EDWARDS	FP	200.45		17.84	2120	201	182.61	CAFE PURCHASES
1/10/2022	DCK ACCOUNTING LTD	FP	1,040.70		173.45	1157	101	410.00	VAT P/EX 21/22
						1157	101	457.25	ACCOUNTS JUL/AUG
1/10/2022	A CRITCHLEY	FP	16.99			2120	201	16.99	CAFE PURCHASES
1/10/2022	S POPE	FP	88.70			2120	201	88.70	CAFE PURCHASES
1/10/2022	OCT SALARIES	DDR	2,168.68			516		2,168.68	OCT SALARIES
1/10/2022	OCT SALARIES	DDR	23,184.25			516		23,184.25	OCT SALARIES
1/10/2022	OCT SALARIES	DDR	6,048.10			516		6,048.10	OCT SALARIES
5/10/2022	V PANAKIS	17946	17.00			3977	309	17.00	V PANAKIS ALLOT DEP REFUND 41A
5/10/2022	M HILL	17947	80.00			521		50.00	M HILL ALLOT DEP REFUND 398B
						522	0	30.00	M HILL ALLOT DEP REFUND 398B
5/10/2022	J STALLARD	17948	25.00			523		25.00	J STALLARD DEP REFUN
5/10/2022	N JOLIFFE	17949	32.00			3977	309	32.00	N JOLIFFE ALLOT REFUN
6/10/2022	PLUSNET	DDR	39.36		6.56	1310	103	32.80	ADSL LINE
8/10/2022	WATERLOGIC	DDR	97.97		16.33	2111	201	81.64	WATERCOOLER
8/10/2022	S WILLIAMS	FP	25.00			523		25.00	S WILLIAMS DEP REFUN
8/10/2022	M DUNLEAVY	FP	25.00			523		25.00	M DUNLEAVY DEP REFUN
8/10/2022	H FRAY	FP	25.00			523		25.00	H FRAY DEP REFUND
8/10/2022	LLOYDS COMMERCIAL FINANCE	FP	1,923.22		320.54	1108	101	123.55	CLEANING OCT 22 FS
						1108	101	885.00	CLEANING OCT 22 PC
						1108	101	594.13	CLEANING OCT 22 TFCC
8/10/2022	HALC	FP	151.20		25.20	1106	101	30.00	BB BUDGET TRAINING
						1106	101	96.00	BB TRAINING
8/10/2022	MOON ROAST LTD	FP	177.60		1.40	2120	201	176.20	CAFE PURCHASES
8/10/2022	A CRITCHLEY	FP	16.50			2120	201	16.50	CAFE PURCHASES
8/10/2022	HMRC	FP	5,651.55			515		5,651.55	PAYE/NI OCT 22
8/10/2022	DENNIS EDWARDS	FP	206.44		5.32	2120	201	201.12	CAFE PURCHASES
8/10/2022	CSG LTD	FP	154.00			2114	201	154.00	SLUDGE DISPOSAL
8/10/2022	GALLAGHER INSURANCE	FP	319.20			1117	101	319.20	CYBER INSURANCE
8/10/2022	PREMIER CASH REGISTERS LTD	FP	143.28		23.88	2120	201	119.40	TILL SUPPORT
8/10/2022	HCC	FP	4,998.08			517		4,998.08	PENSIONS OCT 22
8/10/2022	HCC	FP	165.65		27.61	1113	101	138.04	STATIONERY

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CURRENT/INSTANT ACCESS ACCOUNT

For Month No: 7

Payments for Month 7

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
8/10/2022	S POPE	FP	53.60			2120	201	53.60	CAFE PURCHASES
8/10/2022	STERLING	17950	91.25			521		50.00	STERLING ALLOT 12B REFUND
						522	0	30.00	STERLING ALLOT 12B REFUND
						3977	309	11.25	STERLING ALLOT 12B REFUND
8/10/2022	STEELE	17951	25.00			523		25.00	STEELE DEP REFUND
8/10/2022	J LUKE	17952	5.00			3977	309	5.00	J LUKE ALLOT REFUND
1/10/2022	LLOYDS CREDIT CARD	DDR	1,992.84		177.74	2120	201	855.79	LLOYDS CREDIT CARD
						2111	201	207.29	LLOYDS CREDIT CARD
						3211	302	40.40	LLOYDS CREDIT CARD
						3111	301	81.86	LLOYDS CREDIT CARD
						1129	101	133.51	LLOYDS CREDIT CARD
						31110	311	496.25	LLOYDS CREDIT CARD
1/10/2022	PLUSNET	DDR	40.80		6.80	3803	308	34.00	ADSL LINE
1/10/2022	LLOYDS CREDIT CARD	DDR	32.00			1120	101	32.00	LLOYDS CREDIT CARD
1/10/2022	SOUTHAMPTON TROPHIES	FP	15.00		2.50	1310	103	12.50	KEY CUTTING TFCC
Total Payments for Month			102,767.70	0.00	5,526.58			97,241.12	
Balance Carried Fwd			510,549.04						
Cashbook Totals			613,316.74	0.00	5,526.58			607,790.16	