

**Council Meeting
Agenda**

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **COUNCIL** on the 13th February 2023, which will be held at the Roy Underdown Pavilion for the transaction of business as set out in the agenda below.

This meeting is open to members of the public. If you wish to participate you should contact the Clerk at Parish Office via clerk@hambleparishcouncil.gov.uk

Minute reference for the meeting will follow the following format +item number.

AGENDA

1 - Welcome	0
2 - Minutes from January 2023	2
3 - Public participation	3
4 - Future of Hamble Airfield - Cemex Planning Application	4
5 - Grant Applications	5
6 - Recommendations from Committees and Working Groups.....	6
7 - Financials	7
8 - Exempt Business	8
9 - Recommendation from Asset Management Committee	9
10 - Signed and date of agenda publication	10

1

19:00, 5 min

1 - Welcome

Simon Hand

Apologies for Absence

Dispensations and Interests - Cllr Dann, Lehneis, Moody, Underdown and Venables declare dispensations relating Cemex application

[See less](#)

2 - Minutes from January 2023

*Clerk - Hamble Parish
Council, Simon Hand*

Approve the minutes from January 2022

For Decision

Attachments

[2023-01-09 - Hamble Parish Council Meeting - Minutes\(3\).pdf](#)

Minutes
Hamble Parish Council Meeting
Full Council

Date	09/01/2023
Time	19:00 - 21:30
Location	Roy Underdown Pavilion, Baron Road, Hamble
Present	Clerk - Hamble Parish Council, Projects, stevejtisbury@gmail.com, Andy Thompson, Michelle Nicholson, Tony Moody, Chris Jones, Ian Underdown, Malcolm Cross, Sarah Lehneis, Sheelagh Cohen, Simon Hand, Tony Ryan, Trevor Dann, Mark Venables, Steve Tilbury
Absent	Claire Price
Note Taker	Clerk - Hamble Parish Council

Agenda

1 - Welcome

Apologies for Absence - Claire Price.

Cllr Jones will join remotely but will not take part in any votes

Dispensations and Interests - Cllr Dann, Lehneis and Underdown declare dispensations on Cemex application and Cllr Underdown also on the fees and charges as they relate to the Dinghy Park.

2 - Minutes from December 2022

Approve the minutes from December 2022

Decision: Approved unanimously by those at the meeting.

3 - Public participation

Opportunity for members of the public to raise issues with the Council. The session last no more than 15 minutes.

A member of the public attended and asked for clarification from the Councils Planning Consultant on the weight that Hampshire County Council (HCC) Planners would attach to errors or flaws in Cemex's evidence identified by members of the public.

The response was: HCC would consider all responses made and it is worth picking out errors where they occur as it creates doubts about the credibility and professionalism of the organisation providing the evidence. However, where residents are raising issues about the soundness of a widely accepted methodology that has been used, this is unlikely to gain traction. Much of the work is carried out to pre agreed standards and approaches and changing this would require a change in government policy.

A supplementary question was asked about what the situation would be

if the inputs into modelling are wrong? If something is fundamentally wrong then identify it in your response.

4 - Future of Hamble Airfield - Cemex application

Participated: Steve Tilbury

The purpose of this item is to receive an update on:

Work of the Coordination Working Group

- report from Cllr Jones

Feedback from Planning and Highways consultants

- update from Steve Tilbury

Format, Agenda and Confirmation of public meeting

To seek delegation for the Coordination Group and the Clerk to submit the draft response to the application with the final copy being approved at the February Council meeting.

Steve Tilbury opened the session by updating Councillors on the current situation with the application and the statutory consultation responses that have been received. The most significant responses remain outstanding from the Highway Authority, the Flood Authority and Natural England. Each of these are likely to be significant and will form part of our final response.

On the Highways position RGP have sent through their draft report which highlights a number of issues with the junction modelling within the Transport Assessment as well as the safety audit. The Transport assessment data and the conclusions drawn from the data do not marry up. The data shows that the junctions are congestion and at or above capacity. As a result, any additional trips will have a detrimental impact on the performance of the highway. Also, the safety audit highlights a number of shortcomings with the entrance design that when coupled with the vulnerable age group is likely to present a risk at a level that is unacceptable. The design of the entrance does not allow for any margin of error entering or exiting the site nor does it manage the potential impact of traffic backing up Hamble Lane as a result of HGV's waiting to access the site while pedestrians and cyclists cross.

Steve then went on to talk about the importance of people every day experience being heard by the Regulatory Committee. For this reason people shouldn't feel the need to make detailed technical responses unless they have a particular skill in the area.

Councillors were then given the option to speak and the following points/questions came up:

Might not be relevant to challenge the weaknesses with modelling at this stage - but we should consider using it at some future point.

The public meetings were a good opportunity to let people have their say.

On a trip to Southampton a councillor had witnessed a number of lorries queuing on the road to access the aggregate depot. What is to stop this happening at Hamble if approved - A management plan would be developed to ensure that HGVs were managed coming to site to avoid this

What confirmation has been received about the safety of the rail bridge - HCC have specifically asked this question to Network Rail following our concerns and a response is pending - although nothing has been raised by them in prior responses.

Detailed work has been done on the highways evidence and a consensus is emerging that the analysis of the evidence by Cemex is incorrect. The junctions are at, or above capacity and further trips will cause further problems. Also concerned about the types of vehicles to be used and the correlation to air quality as well as the impact of HGVs on the road and future maintenance.

Discussion about the need to keep the public meeting uncomplicated
Concerns about the use of social media driving people concerns in and around issues that are unlikely to be significant in the consideration of the application and people missing the more important issues as a result.

The meeting was then asked to:

Note the use of delegated powers by the Clerk in consultation with the Chair to place a contract with RGP for £895 + vat for a pedestrian survey at the site entrance.

Decision: To approve delegation to submit the draft interim response prior to Council formally approving it at 13th February 2023 meeting - Proposed Cllr Hand and Seconded by Cllr Nicholson and resolved.

Decision: Agreed to request HCC to extend the deadline for consultation comments on the Cemex Planning Application, Reg 25 response until the 31st of January 2023 - proposed Cllr Hand seconded Cllr Cohen and resolved.

5 - Budget 2023/24

The councillors considered the information available to them and the recommendations made by the Clerk in the budget report which set out the challenges facing the Council in setting the budget this year with

inflation impacting on all supplies and services, the national pay award and the additional costs that have arisen from responding to the Cemex planning application.

Given this the recommendation is to adopt several invest to save projects throughout the year to either reduce costs or increase income, to set the precept at 10% and to use reserves to support the gap in the budget in this financial year.

The discussion also considered the fees and charges. Several minor amendments were discussed and agreed as well as setting the fees for the parking permit and the dinghy storage fees for 2024/25. It was agreed that a charge of £25 would be set for the parking permit and £200 for the Dinghy Storage Park. It was agreed that as part of this uplift £20,000 from the dinghy storage Park would be set aside as an earmarked reserve for future years maintenance.

Decision: Cllrs Hand proposed, and Cllr Underdown seconded the Council resolved to agree the budget including a 10% increase in the precept and the revised fees and charges as recommended. It was resolved by majority with one abstention.

6 - Financials

To approve the bank reconciliation for November and December 2022

Decision: Proposed Cllr Cohen and seconded Cllr Thompson and unanimously resolved to approve the financial information for November 2022.

7 - Exempt Business

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

3 - Public participation

Simon Hand

Opportunity for members of the public to raise issues with the Council. The session last no more than 15 minutes.

4 - Future of Hamble Airfield - Cemex Planning Application

*Steve Tilbury, Clerk -
Hamble Parish Council,
Chris Jones*

[Hampshire County Council Planning application: HCC/2021/0787](#)

This item is included to allow the following:

- a. Council to approve the final response to the Regulation 25 Consultation on the Cemex Quarrying application.
- b. Note that further work has been commissioned by Steve Tilbury regarding the Hampshire County Council's Highways response - focusing on their methodology to measuring severe cumulative congestion and how it was related to this application, as well as their policy context for highway responses on Hamble Lane given the evidence recently given at the Satchell Lane Planning Appeal hearing.
- c. Consider the range of planning conditions that we consider essential to the Cemex application.
- d. To discuss what HPC might want HCC to secure on behalf of the village (if the application is approved). The list is designed to address issues and concerns raised through the consultation exercise and the "Tell us your concerns" exercise.
- e. Update council on the various meetings related to the application.

| For Decision

Attachments

[email re site visits and public meeting Feb 2023 - BECG.pdf](#)
[Reg 25 second representation inc Highways 10.02.2023.pdf](#)

From: [Daniel Fryd](#)
To: [Clerk - Hamble Parish Council](#)
Cc: [Ben Leigh](#); [Ben Farnes](#)
Subject: RE: CEMEX_Hamble Airfield
Date: 06 February 2023 16:47:28
Attachments: [image001.png](#)
[image002.png](#)
[image003.png](#)
[image004.png](#)
[image005.png](#)
[image541666.png](#)
[image216206.png](#)
[image579371.png](#)
[image868350.png](#)
[image921500.png](#)

Hi Amanda,

Thanks for confirming that you'd like to go ahead with the site visit. Would either **Thursday 23** or **Friday 24 February** work for a visit to the Langley site in Buckinghamshire? We can arrange an itinerary and agree timings if we can get the date agreed this week. As I say, I realise this is a bit of a journey for Councillors but I am sure they will find it helpful to see the site.

As you will be aware, following our public consultation last year we have submitted additional information at the end of last year in response to consultee comments, and are reviewing responses to the Council's latest consultation.

Given the Council's consultation process has just closed, and we have held our own public consultation exercise at the beginning of the process which included meetings with yourselves and other stakeholders, and a two-week virtual consultation given the Covid rules in place at the time, we feel the timing would be inappropriate for a public meeting and do not feel that there would be any benefit to this at this stage. The Council will need to objectively consider the feedback they have received during the process, and a public meeting with the associated attention it is likely to receive would impact on that process.

We are of course still happy to have a meeting with the Parish Council directly – in order for councillors to be able to directly address the concerns of their residents – and perhaps we could arrange that to take place after the site visit?

I look forward to hearing back from you on that and on the date of the site visit itself.

Kind regards,

Dan



Daniel Fryd | Director

D: 020 3697 7638

M: 07889 319 324

O: 020 3697 7630



Sign up to BECG updates to receive exclusive event invitations and the latest built environment news and insight.

The information transmitted is intended only for the person to whom it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer. The words above are the opinion of the author and not the sender. [View our privacy and data protection policies here.](#)

From: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>
Sent: 01 February 2023 10:28
To: Daniel Fryd <daniel.fryd@becg.com>
Subject: RE: CEMEX_Hamble Airfield
Importance: High

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Dan

No worries – I didn't leave a message as the call didn't connect.

In terms of the site visits – I think the answer is yes. Perhaps you could agree a date for it and I will then confirm numbers.

On the public meeting can you confirm a date when Cemex could make a meeting and I will endeavour to work around it although time is now pressing given the end to the reg 25 consultation has closed.

Much appreciated.

Amanda Jobling

Clerk

Office: 02380453422

Email: clerk@hambleparishcouncil.gov.uk Web: www.hambleparishcouncil.gov.uk

Address: Parish Office, 2 High Street, Hamble SO31 4JS

From: Daniel Fryd <daniel.fryd@becg.com>
Sent: 01 February 2023 10:25
To: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>
Subject: RE: CEMEX_Hamble Airfield

Hi Amanda,

Sorry about that – I couldn't see any calls come through so maybe my voicemail message was a bit garbled!

Regarding the site visit, the nearest best sites for you to visit would be Bramshill in Hampshire, or Datchet in Windsor, as they are both active and extracting at the moment and you'll get a good idea of what will actually be taking place.

I appreciate these sites are quite a way away – about an hours drive – but the closer sites are not active and extracting so will not give a realistic picture of the work that will take place in Hamble.

Would you be able to check with councillors to see if they are interested in this please? We would be very happy to make arrangements and can sort transport for people who do not drive if not.

Separately I'm just looking to get you a firm answer on the meeting you offered, but unfortunately there are a number of other consultation events taking place that day which the team need to attend so it is not looking possible at this point.

I'll get back to you shortly.

Kind regards,

Dan



Daniel Fryd | Director

D: [020 3697 7638](tel:02036977638)

M: [07889 319 324](tel:07889319324)

O: 020 3697 7630



[Sign up to BECG updates to receive exclusive event invitations and the latest built environment news and insight.](#)

The information transmitted is intended only for the person to whom it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer. The words above are the opinion of the author and not the sender.

[View our privacy and data protection policies here.](#)

From: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>

Sent: 01 February 2023 10:08

To: Daniel Fryd <daniel.fryd@becg.com>

Subject: RE: CEMEX_Hamble Airfield

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Dan.

Thanks for your call last evening. I have tried several times this morning to get hold of you. I'm now in meetings till early afternoon. Might be quicker to email if possible!

Thanks

Amanda Jobling

Clerk

Office: 02380453422

Email: clerk@hambleparishcouncil.gov.uk Web: www.hambleparishcouncil.gov.uk

Address: Parish Office, 2 High Street, Hamble SO31 4JS

From: Daniel Fryd <daniel.fryd@becg.com>

Sent: 31 January 2023 10:56

To: Miles Willshire <Miles.Willshire@becg.com>; Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>

Cc: Max Camplin <max.camplin@becg.com>; Samuel Carr <Samuel.Carr@cavendishadvocacy.com>

Subject: RE: CEMEX_Hamble Airfield

Hi Amanda,

I am just in discussion with the wider team on this one and will get back to you shortly.

Kind regards,

Dan



Daniel Fryd | Director

D: [020 3697 7638](tel:02036977638)

M: [07889 319 324](tel:07889319324)

O: 020 3697 7630



[Sign up to BECG updates to receive exclusive event invitations and the latest built environment news and insight.](#)

The information transmitted is intended only for the person to whom it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer. The words above are the opinion of the author and not the sender.

[View our privacy and data protection policies here.](#)

From: Miles Willshire <Miles.Willshire@becg.com>

Sent: 31 January 2023 10:55

To: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>; Daniel Fryd <daniel.fryd@becg.com>

Cc: Max Camplin <max.camplin@becg.com>; Samuel Carr <Samuel.Carr@cavendishadvocacy.com>

Subject: RE: CEMEX_Hamble Airfield

Hi Amanda,

I have now left BECG and my colleague [@Daniel Fryd](#) will be leading this, and will be your main point of contact moving forward.

Best wishes

Miles

Miles Willshire | Director

D: [01962 893 859](tel:01962893859) **M:** [07738 741 639](tel:07738741639)

From: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>

Sent: 31 January 2023 10:52

To: Miles Willshire <Miles.Willshire@becg.com>

Subject: FW: CEMEX_Hamble Airfield

CAUTION: This email originated from outside of the organisation. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, Miles.

With timing moving on I wonder if you can confirm Cemex's willingness to attend the public meeting on the 2nd March 2023. We will need to make arrangements shortly and would be grateful to know.

Many thanks.

Amanda Jobling

Clerk
Office: 02380453422
Email: clerk@hambleparishcouncil.gov.uk Web: www.hambleparishcouncil.gov.uk
Address: Parish Office, 2 High Street, Hamble SO31 4JS

From: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>
Sent: 23 January 2023 16:00
To: Miles Willshire <Miles.Willshire@becg.com>
Cc: Samuel Carr <Samuel.Carr@cavendishadvocacy.com>; Max Camplin <max.camplin@becg.com>; Daniel Fryd <daniel.fryd@becg.com>; Simon Hand <simon.hand@HAMBLEPARISHCOUNCIL.GOV.UK>; Chris Jones <chris.jones@HAMBLEPARISHCOUNCIL.GOV.UK>
Subject: Re: CEMEX_Hamble Airfield

Good afternoon, Miles.

Thank you for reaching out to us at this late stage. The village would very much welcome the opportunity to meet with Cemex and we already have a meeting in the diary for the 2nd March @ 7pm. Hopefully with the lead in time you will be able to align people's diaries accordingly.

As indicated back in February last year we would welcome the opportunity to attend a site to see the operational side of things. Although it might be too late to reassure those directly effected by the proposal, councillors will at least be better informed of what to expect if the application is approved.

I'll look forward to hearing from you.

Amanda Jobling

Clerk

Office: 02380453422

Email: clerk@hambleparishcouncil.gov.uk Web: www.hambleparishcouncil.gov.uk

Address: Parish Office, 2 High Street, Hamble SO31 4JS

From: Miles Willshire <Miles.Willshire@becg.com>
Sent: 23 January 2023 09:42
To: Clerk - Hamble Parish Council <clerk@HAMBLEPARISHCOUNCIL.GOV.UK>
Cc: Samuel Carr <Samuel.Carr@cavendishadvocacy.com>; Max Camplin <max.camplin@becg.com>; Daniel Fryd <daniel.fryd@becg.com>
Subject: CEMEX_Hamble Airfield

Morning Amanda,
I hope you're well.

I have been trying to get through to you on the phone to discuss arranging an update meeting with the project team, to talk through CEMEX's recent Reg 25 submission. It has been a while since we have met

with the Parish.

As an aside to this and something for you to consider, we also wondered whether members may find it beneficial to visit one of CEMEX's operational plants - their nearest plants are in Bramshill, Datchet and Langley?

I will leave you to consider some suitable dates and look forward to hearing from you.

Kind regards

Miles



Miles Willshire | Director

D: [01962 893 859](tel:01962893859)

M: [07738 741 639](tel:07738741639)

O: 01962 893 893



[Sign up to BECG updates to receive exclusive event invitations and the latest built environment news and insight.](#)

The information transmitted is intended only for the person to whom it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any computer. The words above are the opinion of the author and not the sender.

[View our privacy and data protection policies here.](#)

Lisa Kirby-Hawkes MRTPI BSc (Hons) MSc
Development Planning Manager
Planning Control and Development Management
Universal Services
EII Court West
The Castle
Winchester
Hampshire
SO23 8UD
13th February 2023

Dear Lisa,

Proposed extraction of sand and gravel, with restoration to grazing land and recreation using imported inert restoration materials, the erection of associated plant and infrastructure and the creation of a new footpath and access onto Hamble Lane (Application No. CS/22/92277)

Please accept our further representations on this application in the light of the consultation responses and communications which have been received since our letter of the 24th January 2023.

Response from the Highway Authority, 30th January 2023

The views of the highway authority will form a key part of the planning judgement for this application. It is therefore essential to fairness and transparency in the decision-making process that it should respond in a timely fashion and provide adequate and cogent reasons for its advice. We have previously drawn attention to the failure of the highway authority to meet its obligations as a statutory consultee as defined in Planning Practice Guidance. We have further concerns about the fairness of the consultation process given the late arrival of its most recent response and whether the community has been effectively consulted.

In the meantime, we would like to make the following substantive points arising from the response itself:

1. The highway authority agrees that the applicant has failed to submit a safe design for the site access. However, its advice to you is that 'the matters highlighted can be addressed through detailed design work for the access' and should be subject to 'a suitably worded condition'.¹ The parish council does not agree that planning consent could be granted unless and until you have a design which has been independently audited and found to be safe. The community should also be consulted on the design to ensure that it incorporates knowledge of local conditions and pedestrian movements. Leaving such an important matter to be determined once the applicant has its consent would be unacceptable.

2. The highway authority concludes from accident data that ‘there have been no accidents involving large vehicles’ and that ‘the accident recorded has not identified any patterns that are likely to be exacerbated by this application’. Where a large volume of HGV traffic is to be introduced for the first time into a tightly defined part of the highway network it should be obvious that previous data is no guide to future conditions. No consideration has been given to the number or proximity of pedestrians or cyclists using Hamble Lane, or the specific risks arising from movements to and from the secondary school campus which includes a community sports centre and a preschool, and other educational facilities along the road. The survey commissioned by the parish council (a copy of which is included) provides evidence that these would coincide with the proposed ‘peak’ of vehicle movements to and from the application site. In the light of this information there is inadequate reasoning to justify the highway authority’s conclusion and the use of planning conditions to manage arrival times not an adequate solution to safeguard users.
3. The highway authority accepts the applicant’s highway modelling even though it does not include any uplift in background traffic growth for future years. This is contrary to accepted good practice as pointed out by highway consultants acting for the parish council and Eastleigh Borough Council. No explanation is provided as to why the highway authority agrees this approach even though it will tend to underplay the impact of the development on the highway network and therefore materially affect the level and type of mitigation which might be required. We request that the highway authority reconsiders this decision and that the applicant is asked to submit revised modelling including background growth.
4. In relation to the impact of the development on Hamble Lane the highway authority concludes that:

“The development traffic, particularly in the AM peak does worsen the position and therefore appropriate mitigation will be required to offset this impact”.

No assessment is provided as to how or where_(in practical terms) the operation of traffic flows on Hamble Lane will worsen or of the impact on other travel modes. The highway authority says:

“A number of active travel and sustainable transport schemes are currently being developed for the area that include greater provision for cyclists and pedestrians on Hamble Lane, and with a specific focus on improving access to Hamble rail station. This is to encourage more longer distance trips to be taken by train, as well as improving walking and cycling for local trips. It is considered that this would be an appropriate form of mitigation for this development, given the increase in HGV trips. There is also a Hampshire County Council scheme for the Portsmouth Road/ Hamble Lane Junction that forms part of the wider Hamble Lane Improvement Scheme (this was subject to public consultation in 2019 but has subsequently been unable to secure adequate external funding to be delivered in whole).”

The description of the mitigation considered necessary to offset the impact of the development is vague, and no indication is provided as to how or why it would operate effectively. In the interests of transparency a detailed package of measures should be identified, with costings, sources of funding (we understand that Section 106 contributions of approximately £3million are currently in hand) and a timetable for implementation. There should be a reasoned explanation of how these would offset the otherwise 'worse' highway conditions created by the development. Modal shift is a desirable objective but any such measures should also ensure the safety of pedestrians and cyclists along Hamble Lane and particularly in the vicinity of the development access should permission be granted. Reference to the Portsmouth Road/Hamble Lane junction is left hanging as a statement but nothing follows to identify works that would be sufficient to mitigate the impact of the development.

A far greater level of detail and explanation of proposed measures will be required before the local planning authority, or the local community, is able to assess whether they would be adequate to mitigate the impact of the development. The highway authority should publish its requirements now, not following the completion of negotiations so that it can be seen whether it has been able to secure everything considered necessary from the applicant. Only when you have a design led assessment (which should be a public document) demonstrably linked to detailed measures and planning obligations to be sought from this application will it be possible to make a proper planning judgement.

5. The evidence of the highway authority to the recent Satchell Lane residential appeal (APP/W1715/W22/3292580) was given in Mr Matt Grantham's Proof of Evidence (October 2022). In that proof he described the highway authority's position as being that:

3.8 ...no further development should take place on Hamble Lane until:

- a. The Hamble Lane Corridor Study is complete.*
- b. The package of necessary mitigation measures is fully identified, tested and found to be feasible; and*
- c. Funding sources for the implementation of such works*

3.9 Until the above mitigation has been secured, any additional development that directly feeds onto Hamble Lane (as is the case with this application) should not proceed. If otherwise, severe impact will result from cumulative effects."

In the light of this evidence, it is extremely difficult to understand the reasoning of the highway authority in relation to the current application only three months later. Clearly none of the 'pre-conditions' set out above has been satisfied. The Hamble Lane Corridor Study is not complete. There is no package of identified, tested and feasible mitigation measures.

There is no funding identified for those measures and it is not even possible to make a 'ballpark' estimate of what will be required.

The development at Hamble Airfield has highway implications which are at very least as serious as those which would have arisen from development at Satchell Lane. However it appears the highway authority has now completely resiled from its evidence to the Satchell Lane inquiry and is willing to 'sign off' the current application without any of its own criteria being met.

The parish council understands that without adequate funding the highway authority cannot implement the Hamble Lane Improvement Scheme, but the highway authority now seems to suggest that because it cannot be funded, it was never necessary in the first place. That is not a properly reasoned position.

6. The response mentions only one suggested condition relating to the timing of vehicle arrivals at the site and gives no consideration to the use of Grampian conditions to ensure that any necessary highway works are completed before quarrying is commenced. There is no evidence that the highway authority has undertaken a structured appraisal of what conditions may be required or what wording should be suggested to the planning authority, and we hope that this will be forthcoming.

Between 2017 and 2019 the highway authority undertook extensive and commendable consultation with the community on an extensive package of works it considered necessary because of the "clear need for an improvement to help address existing traffic problems and to help manage future demand associated with background growth."² In that same report it set out its policy position as follows:

"Therefore until at least the preferred Scheme for the northern section has been implemented, it is considered inappropriate from a traffic perspective for further development to be allocated or permitted along Hamble Lane".³

The highway authority response is inconsistent with this clearly stated commitment to Hamble residents and the **reasonable expectation** they have been given following extensive public consultation. It sets aside the highway authority's own evidence about the importance of the Hamble Lane Improvement Scheme to a recent planning inquiry and fails to provide a reasoned assessment of the impacts of the development. It provides no evidence that the mitigation identified (such as it is) would have any practical effect on highway network or be spent efficiently and effectively. If the highway authority is already working on further detail which would address these concerns the parish council would welcome the opportunity to be consulted on the measures that it proposes to bring forward.

Response from UKHSA, 27 January 2023

² Report to Executive Member for Environment and Transport 12 March 2019 Para 3.2

³ Ibid

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

As stated in their letter it is unusual for the UKHSA to offer comments on a particular planning application and they have done so at your specific request. Their interest reflects the proximity of sensitive receptors to the site to which we have previously drawn attention.

Whilst the UKSHA does not raise any direct objection to the application, it says that in relation to PM₁₀ :

“...we are concerned that this (the proximity of sensitive receptors) has the potential to result in an increase in the exposure of the local population.”

The parish council has previously drawn your attention to the fact that it is government policy to further reduce exposure to PM₁₀ (and PM_{2.5}) and that it is WHO policy that there is no safe level of exposure. The UKSHA reminds the planning authority that any increase in exposure, particularly for children and vulnerable adults, arising from the quarrying operation and HGV movements along Hamble Lane must therefore be fully evaluated and an impact on air quality given appropriate weight in the decision-making process.

The UKHSA has suggested additional information that you should obtain from the applicant, and this should be available to the Regulatory Committee as part of its decision making process.

Response from the Local Lead Flood Authority, 30 January 2023

The further response from the local lead flood authority confirms that they are still not satisfied with the information provided by the applicant. It draws attention to the “insufficient information” regarding the “unknown fill material” that will be imported into the site for the purposes of restoration, a concern that has been raised with you previously.

You will be aware that it would not be acceptable for this lack of information to be ‘sidestepped’ by condition. If it is not possible for the applicant to demonstrate the impact of different types or consistencies of fill material on infiltration rates and therefore flood risk, then any condition as to the type of material which may be imported would be ineffective.

The parish council therefore strongly supports the precautionary approach taken by the local lead flood authority and awaits sight of the further information requested from the applicant before any is decision is made.

Engagement with the Applicant

You will be interested to know that Cemex UK has once again declined an offer from the parish council to arrange a public meeting at which they could present the details of their application and provide reassurance to the community. They claim to have provided sufficient opportunity for community engagement already, although they are perfectly well aware that no consultation has taken place since the application was submitted. They have however agreed to arrange a visit to an operational site for members of the parish council which we hope will be informative.

You will be aware that it is unusual for an applicant to be so unwilling to engage in a constructive dialogue about its proposals or to listen to public concerns, uncomfortable though that may sometimes be. We trust that this will be reported to the Regulatory Committee in due course.

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

The parish council reserves the right to make further comments on consultation responses as they are received. We hope to see the response from Natural England shortly.

Yours sincerely,

Amanda Jobling

Clerk

Office: 02380453422

Email: clerk@hambleparishcouncil.gov.uk Web: www.hambleparishcouncil.gov.uk

Address: Parish Office, 2 High Street, Hamble SO31 4JS

5 - Grant Applications

*Clerk - Hamble Parish
Council, Simon Hand*

To receive three grant applications from St Andrews Church, Hamble for the following sums:
£700.00 - repair of the front fence
£890.00 - improve and repair paving at the village Cenotaph
£7954.80 - for the maintenance and electrification of the Clock
Professor Hearn to speak to applications.

| For Decision

Attachments

[Grant application £700.pdf](#)

[Grant application £890.pdf](#)

[grant application £7954.80.pdf](#)

[Grant expenditure list.pdf](#)

HAMBLE

P A R I S H
— C O U N C I L —

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE

GRANT APPLICATION FORM

Please refer to Grants Procedure Notes before completing this form.

Name of organisation making the application: ST. ANDREW'S CHURCH, HAMBLE	
Name of person to whom correspondence should be addressed: COLIN GLUE (CHURCH WARDEN)	Address for correspondence: 52 CIRRUS GARDENS HAMBLE HAMPSHIRE SO31 Post Code: 4RH
Payee for Grant Cheque: HAMBLE PARISHIAL CHURCH COUNCIL	Daytime Tel: 02380 457053

Details of the organisation ie what does it do PARISH CHURCH FOR THE COMMUNITY OF HAMBLE	Amount of Grant applied for: £700.00
What is the Grant for and who will benefit? (Give details of the project) REPAIR OF FENCE AT FRONT OF CHURCH COMMUNITY WILL BENEFIT	
Have you applied to any other body for a grant towards this project? (If yes, please give details) No	
How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc) FETES, SOCIAL EVENTS, SPONSORSHIP, VOLUNTARY CONTRIBUTIONS, GIFT A.I.D	
What age groups do you cater for? ALL AGES	Total Membership: 79
Are you a registered charity, if yes please provide your number? WE ARE AN EXEMPTED CHARITY (249276)	

H A M B L E
P A R I S H
— C O U N C I L —

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE

Signature of Responsible Adult (eg Chairman, President, Leader)



Date:

5TH FEBRUARY 2023

CHURCH WARDEN
+ VICE CHAIRMAN PCC

You must attach the following to your application:

Copy of:

- Last year's accounts,
- Minutes of your last AGM,
- Constitution or Rules.

JEWSON



DID WE NAIL IT?

LET US KNOW AT TELLJEWSON.COM

Visit www.telljewson.com for your chance to win £250!

Supplying Branch : 707 Jewson Sthampton Bursledon

Tel: 02380 685128

Fax: 02380 685119

Email: branch0707@jewson.co.uk

Quotation

Document Number
0707/ 1548090

Quotation prepared for:-

Grant E Hearn (TCC)
14 Sylvan Lane
Hamble
SOUTHAMPTON
Hampshire
SO31 4QG

Prepared by:-

707 Jewson Sthampton Bursledon
Antelope Park
Gavan Street
Southampton
Hampshire
SO19 8NE

Our Opening Times are:

Mon-Fri 07:30 17:00

Saturday 08:00 12:00

Customer Account
HEAG029

Our Operator
John

Date
02/02/2023

Time
10:12

Our Order Number
1548090

Customer Contact

Customer Order Number

Cat Method
C N

Quote expiry date
09/02/2023

Page
1

Quantity	Product	Order Type	Price Per	Disc%	Total	V
24 EA	Arris Rail Bracket Galvanised LSFE0400	12inch Length GAMARRB Ex-Yard	2.44 EA		58.56	S
58.80 MT	Sawn Carcassing Unseasoned Treated Green *Premium * FSC. PZGF2295 14/4.2 Above Product is FSC Mix 70% (SA-COC-013288)	22.0 x 100mm Ex-Yard	1.60 MT		94.08	S
8 EA	Sawn Arris Rail Treated Green *Standard* FSC. SAGFPP36 Above Product is FSC Mix 70% (SA-COC-013288)	75 x 75 x 3600mm Ex-Yard	6.91 EA		55.28	S
12.00 EA	Incised Fence Post UC4 Treated Brown *Std* TEP15B38 Above Product is FSC Mix 70% (SA-COC-013288)	75 x 75 x 2400mm Ex-Yard	8.90 EA		106.80	S
6 EA	Incised Fence Post UC4 Treated Brown *Std* TEP15B3A Above Product is FSC Mix 70% (SA-COC-013288)	75 x 75 x 3000mm Ex-Yard	16.18 EA		97.08	S

Additional information :-

IT may cost more if we have to use outside suppliers to obtain the posts

Rate Goods Vat
S 20.00 411.80 82.36

Please note this is NOT a VAT invoice

Total Goods 411.80
Vat Total 82.37
Total 494.17

All prices are in sterling

Prices quoted are subject to the current rate of VAT at time of invoice.

Saint-Gobain Building Distribution Limited trading as Jewson, Registered in England and Wales, Company Number 01647362
Registered Office: Saint-Gobain House, East Leake, Loughborough, LE12 6JU
Tel: 0800 539766, Website: www.jewson.co.uk, VAT Number GB 394 1212 63

This order is subject to our standard terms and conditions of sale or hire, (as applicable), which can be found at www.jewson.co.uk which shall apply to the exclusion of any other terms that you seek to impose or incorporate, or which are implied by trade, custom, practice or course of dealing.

HAMBLE PARISH — COUNCIL —

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE

GRANT APPLICATION FORM

Please refer to Grants Procedure Notes before completing this form.

Name of organisation making the application: ST. ANDREW'S CHURCH, HAMBLE		
Name of person to whom correspondence should be addressed: COLIN GLUE (CHURCH WARDEN)	Address for correspondence: 52 CIRRUS GARDENS HAMBLE HAMPSHIRE Post Code: 5031 4RH	
Payee for Grant Cheque: HAMBLE PARISHIAL CHURCH COUNCIL	Daytime Tel: 02380 457053	
Details of the organisation ie what does it do PARISH CHURCH FOR THE COMMUNITY OF HAMBLE		Amount of Grant applied for: £ 890
What is the Grant for and who will benefit? (Give details of the project) REPAIRING PAVING AT CENOTAPH AT FRONT OF CHURCH, AS PER ATTACHED QUOTE, FOR THE BENEFIT OF THE COMMUNITY		
Have you applied to any other body for a grant towards this project? (If yes, please give details) NO		
How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc) FETES, SOCIAL EVENTS, SPONSORSHIP, VOLUNTARY CONTRIBUTIONS, GIFT A.I.D		
What age groups do you cater for? ALL AGES	Total Membership: 79	Are you a registered charity, if yes please provide your number? WE ARE AN EXEMPTED CHARITY (249276)

HAMBLE
PARISH
— COUNCIL —

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE

Signature of Responsible Adult (eg Chairman, President, Leader)

Date:



5TH FEB 2023

CHURCH WARDEN
+ VICE CHAIRMAN PCC

You must attach the following to your application:

Copy of:

- Last year's accounts,
- Minutes of your last AGM,
- Constitution or Rules.

QUOTE



RVM BUILDING & GARDEN MAINTENANCE

BILL TO

St Andrew the Apostle Church
High Street
Hamble-le-Rice
Southampton

QUOTE DATE

04/02/2023

DESCRIPTION	AMOUNT
Repoint and reseal paving. Repoint all paviments. Reseal all loose paviments. Relay any trip hazard paviments. All work will take place in the cenotaph area at the front of the church. Cost is inclusive of all materials and labour and comes with a 1-year guarantee of any defaults in the course of this period. £890	890.00
TOTAL	£890.00

Thank you

TERMS & CONDITIONS

All work must be fully paid for upon completion

HAMBLE PARISH — COUNCIL —

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE

GRANT APPLICATION FORM

Please refer to Grants Procedure Notes before completing this form.

Name of organisation making the application: ST. ANDREW'S CHURCH, HAMBLE		
Name of person to whom correspondence should be addressed: COLIN GLUE (CHURCH WARDEN)	Address for correspondence: S2 CIRRUS GARDENS HAMBLE HAMPSHIRE Post Code: 5031 4RH	
Payee for Grant Cheque: HAMBLE PARISHIAL CHURCH COUNCIL	Daytime Tel: 02380 457053	
Details of the organisation ie what does it do PARISH CHURCH FOR THE COMMUNITY OF HAMBLE		Amount of Grant applied for: £7954.80
What is the Grant for and who will benefit? (Give details of the project) AUTOMATION OF CLOCK ON CHURCH TOWER COMMUNITY TO BENEFIT		
Have you applied to any other body for a grant towards this project? (If yes, please give details) NO		
How else do you raise income? (Give details of subscriptions, fund-raising, contributions "in kind" etc) FETES, SOCIAL EVENTS, SPONSORSHIP, VOLUNTARY CONTRIBUTIONS, GIFT A.I.D		
What age groups do you cater for? ALL AGES	Total Membership: 79	Are you a registered charity, if yes please provide your number? WE ARE AN EXEMPTED CHARITY (249276)

H A M B L E
P A R I S H
— C O U N C I L —

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE

Signature of Responsible Adult (eg Chairman, President, Leader)



Date:

5TH FEB 2023

CHURCH WARDEN
+ VICE CHAIRMAN PCC

You must attach the following to your application:

Copy of:

- Last year's accounts,
- Minutes of your last AGM,
- Constitution or Rules.

52 Cirrus Gardens
Hamble
Hants SO31 4RH

5th February, 2023.

Mrs. Amanda Jobling
Clerk, Hamble Parish Council,
Parish Office,
2 High Street
Hamble, SO31 4JE.

Dear Mrs Jobling,

RE: GRANT APPLICATION ST ANDREW'S CHURCH, HAMBLE.

Thank you for your letter of 23rd January, 2023.

Please find enclosed:

Church of England Statement re Equality Policy

Link to Church of England Governing documents

Audited Accounts for the year ended 31st December 2021

Minutes of the Annual Parochial Church Meeting held on
1st May 2022.

Copy of the works required to maintain the church following the 5 yearly inspection carried out
by Mr Michael Weakley. RIBA.

We wish to apply for a grant as per the 3 forms attached for works that need to be done as
follows:-

- (i) The paving at the War Memorial needs to be repaired.
- (ii) The fence at the front of the Church is in a state of disrepair, with broken decaying slats
and needs to be repaired. We have costed the materials but are awaiting the quote for the
works, but have guesstimated at GBP 200.
- (iii) The clock would benefit from being automated and so would remove the necessity for the
heavy weights which would be safer and the requirement for manual winding.

Our bank account details are as follows:-

Account Name: Hamble Parochial Church Council
Sort code: 55 50 26
Account No. 01070754

With many thanks for you kind consideration,

Yours sincerely,



COLIN GLUE, Church Warden

Encls.

CHURCH OF ENGLAND STATEMENT RE EQUALITY POLICY

We are committed to being an equal opportunities employer and to ensuring that everyone, job applicants, customers and other people with whom we deal, are treated fairly and not subject to discrimination. We will do whatever is necessary to provide genuine equality of opportunity. We continuously review our policies and processes to support our aim to create a workforce as diverse as the nation the Church of England serves.

Disability confident Leader badge

Governing Documents of Parochial Church Councils

The Church of England have agreed with the Charity Commission that for the purposes of agreeing 'governing documents', Parochial Church Councils (PCCs) are governed by two pieces of legislation :

the Parochial Church Councils (Powers) Measure 1956 as amended. This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the Church". You can find the full text of the PCC Powers Measure in its currently amended form on the legislation.gov.uk database at:

www.legislation.gov.uk/ukcm/Eliz2/4-5/3/contents

and

the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended) You can find the full text of the Church Representation Rules in its currently amended form on the legislation.gov.uk database at:

www.legislation.gov.uk/ukcm/1969/2/schedule/3

Moores Electrical Services Ltd

29 Reservoir Lane
 Southampton
 HA
 SO30 4AX
 VAT Registration No.: 281 6946 68
 Company Registration No. 11010302

**Quotation**

ADDRESS
 Mr Schofield
 Saint Andrews church
 The priory church of St. Andrew's
 High Street
 Hamble-le-ric
 Southampton
 SO31 4JF

QUOTATION 2381
 DATE 12/09/2022

ACTIVITY	AMOUNT	VAT
Following my visit to St. Andrews Church please find quotation for the electrical work you require.		
1.For the installation of new 16A circuit to clock mechanism up clock tower where a 13A twin socket is to be located.	240.00	20.0% S
2.For the supply and installation of 2' LED batten fitting on beam by clock mechanism up clock tower.	80.00	20.0% S
All electrical work to be tested and certificated in accordance with the latest electrical regulations.		

Thank you for the opportunity to quote on the electrical work you require and I look forward to hearing from you.

SUBTOTAL	320.00
VAT TOTAL	64.00
TOTAL	£384.00

VAT SUMMARY

	RATE	VAT	NET
VAT @ 20%		64.00	320.00

Accepted By

Accepted Date

Our Ref: 4935/MB/JJG
Date: 8 July 2022

Prof Grant E Hearn
2hearnsinhamble@gmail.com

Mr William Schofield
teamsas007@gmail.com

Dear Grant and William

Hamble le Rice: St Andrew's Church – Clock Automation

Thank you for your letter dated 6 July 2022 instructing us to proceed with automating the clock at St Andrew's, as detailed in our quotation dated 24 June 2022 in the sum of £6,309.00 plus VAT. We also thank you for the deposit cheque and I am pleased to attach our confirmation invoice in respect of that.

The order will be subject to our Terms and Conditions of Supply, a copy of which are attached, and the work has been included in our production schedule under Job Number S57939. Please use this job number in all future communication, however the job has been put on hold pending faculty being granted. Please forward a copy of the faculty document when it has been received and we will then be pleased to include the works in our schedule.

Once faculty has been granted we will be in touch concerning a date to attend site and your contact from then will be Julie Beward, Planning Manager, telephone 01332 345569 (e-mail julie.beward@smithofderby.com).

With regard to electrical requirements, I can confirm that your electrician needs to install a 5 amp switched fuse spur point within one metre of the clock, for our engineer to wire into when he installs the new equipment. If your electrician needs any guidance I will be happy to speak to him.

Thank you for your valued order and we look forward to successful completion of the works.

Yours sincerely



Martin Butchers
Complex Projects Manager

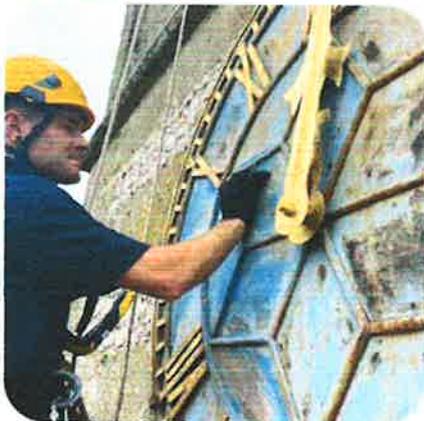
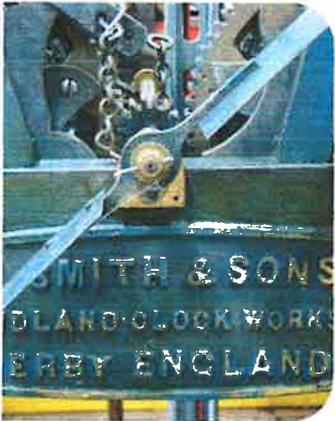
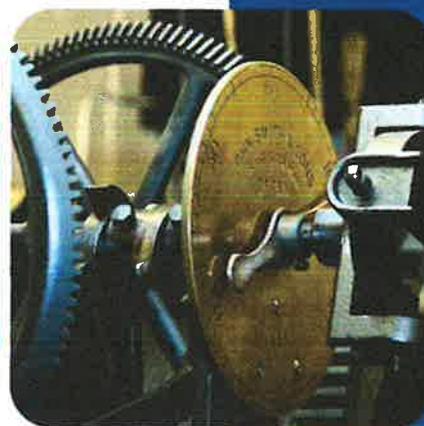
Tel: 01332 345569
Mob: 07808 760409
Email: martin.butchers@smithofderby.com



SMITH OF DERBY

CLOCKMAKERS • EST. 1856

Proposal



Proposal for
Hamble: St Andrew's
Church

Prepared by
Martin Butchers

Date
24 June 2022



SMITH OF DERBY GROUP

Our Ref: 4935/MB/JJG

Mr Bill Schofield
teamsas007@gmail.com

Dear Bill

Hamble: St Andrew's Church – Clock Automation

I am pleased to submit our proposal and quotation for automating the clock at St Andrew's for your consideration, with apologies for the delay.

Please give me a call if you require any further information; however, I will call you to discuss when you have had time to read our proposal.

Yours sincerely



Martin Butchers
Sales & Complex Projects Manager

Tel: 01332 345569
Mob: 07808 760409
Email: martin.butchers@smithofderby.com



Smith of Derby proposals comply with the Church of England Clocks Advisers Forum Code of Practice for Turret Clock Work. We absolutely concur with the philosophy that all turret clocks are of historical importance, whether signed by a famous maker or mass-produced and should be kept in good condition and maintained in use wherever possible.

Observations

The two train clock was made by J B Joyce in 1878 and it has a four legged gravity escapement.



Statement of Need

The fitting of Smith of Derby autowind units would completely remove the need for manual winding of the clock, which currently has to be carried out on a regular basis. The new autowind units would have battery back up, which means that they would not suffer as the result of electrical mains supply failures. They would also operate on much lighter and therefore safer weights, making the original heavy weights redundant. They would be removed and set to one side.

In 2005 The Church Buildings Council Committee made a policy decision that all Church of England clocks should have the drive to the mechanism main barrel or main barrel arbor. This new specification became mandatory in September 2005 and is now a condition of faculty. The equipment offered within this letter conforms fully with these regulations.

Our AW11 autowind units operate via a drive sprocket installed around the winding barrel of the clock. This equipment operates at 24 volts DC and incorporates a battery backup system, with the advantage of the equipment being inherently safer than a mains powered system and it also guarantees that the clock will continue to operate through all normal power failures. On a conservation point, we comply fully with The Church Buildings Council Committee guidelines as we do not cut, drill or otherwise modify any of the original clock. Its appearance and operation will remain as per its original horological build.

This link will take you to a datasheet which describes the AW11 units in detail (right click on the hyperlink and choose 'open hyperlink' to open the datasheet in your browser):

[AW11 Automatic Winding](#)



Company Registration. 01395408
VAT Registration. GB 125 6772 59, IE 9254362G

112 Alfretton Road, Derby
DE21 4AU United Kingdom
+44 (0)1332 345569

smithofderby.com | enquiries@smithofderby.com

Points to Note

- ⌚ The above proposed work assumes that the clock is in good condition and in correct working order, which is essential for the autowinding equipment to operate successfully. If the church decides to proceed we would send engineer on a first visit to take critical dimensions for manufacturing the new equipment and to ensure there are no operational issues with the clock. In the event that any works are identified that would need to be completed before autowinding can be installed, this would form the subject of a separate report and quotation. It is critical that the clock runs correctly for automatic winding to operate reliably.

- ⌚ Conversion to automatic winding will require Faculty approval and clarification of this, followed by application and approval, is entirely the responsibility of the church and its representatives. Smith of Derby will require a copy of the Faculty document for our records as evidence that the required Church permissions are in place.

Quotation

Item	Price	Notes
Supply and install two train AW11 automatic winding system	£6,309.00	<p>Price is net + VAT.</p> <p>Please note that in the event of any further unexpected work being identified, this will form a separate quotation and the work will not be undertaken without approval.</p> <p>Please see 'Important Notes' below, which should be read in conjunction with this proposal.</p>

Payment Terms

30% deposit required with order, payable within 14 days.
70% after completion of installation, payable within 30 days from date of invoice.



Company Registration. 01395408
VAT Registration. GB 125 6772 59, IE 9Z54362G

112 Alfreton Road, Derby
DE21 4AU United Kingdom
+44 (0)1332 345569

smithofderby.com | enquiries@smithofderby.com

Important Points to Note:

- 🕒 **Our standard Terms & Conditions apply, a copy of which is attached.**
- 🕒 **All quotations are valid for 30 days and all quotations are excluding VAT.**
- 🕒 **For all orders exceeding £1,000 in value, a 30% deposit is required with placement of order, the remaining balance due 30 days after project completion.**
- 🕒 **With regard to faculty, the works detailed in this proposal will fall under either list A or list B exemption or full faculty approval will be needed. Permissions must be obtained before the works can be undertaken and before the works commence we will require confirmation that the appropriate permission has been obtained. We will also require a copy of the faculty document for our records.**
- 🕒 **Any electrical adaptations required will need to be completed by a qualified electrician at no cost to Smith of Derby. The new equipment will require a dedicated 230v power supply, terminating in a 5 amp switched fused spur point adjacent to where the equipment will be sited. If a new point is required the cost of installing this is not included in the price quoted above and it should be installed before we arrive on site to install the new equipment.**
- 🕒 **In the event of an agreed installation date subsequently being delayed by the contractor/customer, at no fault of Smith of Derby, Smith of Derby reserve the right to claim payment for work completed or any costs already incurred at this point.**
- 🕒 **Our price includes for installation and commissioning in one visit. Where the site is not ready for single visit installations due to events outside of our control (i.e. power supply not installed and working or access equipment not available), such visits will be charged accordingly.**

COVID-19

Our response to COVID-19 to protect our customers, the industry and our team:

We will always fully comply with Government guidelines, ensuring:

- The respectful following of social distancing guidelines
- Use of enhanced PPE and mobile sanitisation stations
- Full adherence to our revised policies and procedures developed in response to the COVID-19 situation.

Our Clockmaker training programme includes specific training on COVID-19 protection and PPE use and all team members are IHASCO certified in Coronavirus Awareness.



Company Registration. 01395408
VAT Registration. GB 125 6772 59, IE 9Z54362G

112 Alfreton Road, Derby
DE21 4AU United Kingdom
+44 (0)1332 345569

smithofderby.com | enquiries@smithofderby.com

Faculty Notice

The works detailed in this proposal will fall under either list A or list B exemption or full faculty approval will be needed. Permissions must be obtained before the works can be undertaken and before the works commence we will require confirmation that the appropriate permission has been obtained. We will also require a copy of the faculty document for our records.

You may find the notes below helpful when making your application:

Please note, the FACULTY JURISDICTION RULES 2015 came into effect on 1 January 2016. The DAC's formal advice (1st stage of faculty procedure) is given on a document named 'Notification of Advice'.

<http://www.churchcare.co.uk/churches/faculty-rules-2015>

The faculty jurisdiction is the Church of England's regulation of works to church buildings, their contents and churchyards. It ensures that churches are properly cared for, and that whatever is done to them is properly considered beforehand and carried out in the most appropriate way. The system recognises that churches are living buildings, many of which are of great historic significance but all of which exist for the worship of God and the mission of the Church.

A faculty is a licence to carry out work. Any work carried out in the absence of a faculty is illegal. Your DAC Secretary will be able to advise you about the best way forward to apply. Should the work to be carried out require a Faculty, once issued we do need a copy for our records before any work can be commenced. If we can be of any help with your application, please do get in touch.

There is a new national 'A List' of works which can be carried out on your church without a Faculty. This replaces all Diocesan De Minimus and Minor Works lists. The A List can be found in [Schedule I, Table 1 of the Faculty Jurisdiction Rules 2015](#)

There is a new national 'B List' of works which can be carried out once the written permission of the Archdeacon has been obtained. If your diocese is using the online faculty system, please use it to apply for B List permissions. If you are not using the online system, your DAC Secretary will guide you over the information that the Archdeacon will need. Most B List matters will be repairs and routine maintenance or small works identified in the QI report. The Archdeacon must consult the DAC (usually via the Secretary) for informed informal advice, but this should be a speedy and simple process enabling parishes to get on with the work without delay. The Archdeacon may set conditions on the way the works are carried out. The B List can be found in [Schedule I, Table 2 of the Faculty Jurisdiction Rules 2015](#)



Funding

The following organisations may be helpful in securing funding:

The National List of Charitable Grants for Churches

<https://www.parishresources.org.uk/resources-for-treasurers/funding/>

The Heritage Lottery Fund

<https://www.heritagefund.org.uk/>

The Landfill Communities Fund

<https://www.entrust.org.uk/landfill-community-fund>

Smith of Derby also have a datasheet which contains various possible sources of funding which may also be useful:

[Funding Information](#)

Why choose Smith of Derby?

The Smith of Derby family of clockmaking companies includes four of the most reputable names in British Horology.

We provide clockmaking, restoration and servicing throughout the UK and worldwide. We have centuries of experience in making and restoring public time.

We're on hand: with twenty specialist clockmaker engineers based throughout the British Isles; we are both national and local to you. Our clockmakers are insured and fully trained to the latest safety regulations, enabling us to work anywhere from a school to a skyscraper.

We're qualified: our accreditations include Alcumus compliance risk management, Contractor Health & Safety Assessment Scheme, Construction Line procurement and supply chain management and the British Horological Institute.

We're experienced: the Smith of Derby Group comprises four of the longest established UK clockmaking companies. We have a wealth of knowledge gained over the centuries, which combined with the technology of today we pass on to our new generation of apprentice clockmakers.



14 Sylvan Lane
The Copse
Hamble-le-Rice
Hants
SO314QG
6th July 2022

FAO Martin Butchers
Sales & Complex Projects Manager
Smith of Derby Ltd
112 Alfreton Road
Derby
DE21 4AU

Automation of Clock of St Andrews, Hamble-le-Rice

Dear

Further to Quotation of the 24th June 2022 and clarification telephone conversation with you yesterday we are thankful to be able to report the following:

- (i) At a special PCC meeting held yesterday evening, your Quotation was accepted.
- (ii) The Treasurer has provided cheque in favour of Smith of Derby to cover thirty percent (30%) of the quoted cost of £6,309 exclusive of VAT.

Please find enclosed cheque 004932 for £1,892.70.

- (iii) Furthermore, last night List B permission was briefly discussed with Revd Canon Gary Philbrick, Assistant Archdeacon of Winchester.

Following further contact today, he will arrange access to on-line List B software. We appreciate this is a prerequisite to commencement of clock automation.

- (iv) Please provide exact technical specification of requirements appropriate for seeking quotations of the provision of electrical supply and connections required for clock automation. The electrical supply related costs are the responsibility of the PCC.

Yours Sincerely

Prof. Grant E Hearn
023 8045 6265
2hearnsinhamble@gmail.com

and

Mr William Schofield
023 8045 7895
teamsas007@gmail.com

Pp. The Officers of the St. Andrews PCC, Hamble-le-Rice

Invoice

St Andrews Church
c/o Mr William Schofield
Tutirs, School Lane
Hamble, Hampshire
SO31 4JD

Invoice No : 0000123820
Date : 08/07/2022
Account No : H1465
Our Ref : S57939
All Amounts in Pounds
VAT Number: GB 125 6772 59

Terms 30 days from document date

Description	Quantity	Price	VAT	Total
Hamble, St Andrews Church				
Order No : Chq Received				
Deposit received against work to supply and install AW	1	1577.25	Std Rate	1577.25

Please Forward Payment to
HSBC Bank PLC.
Account Name: Smith of Derby Ltd.
Sort Code: 40-19-15. Account Number: 02216418

Please quote the following invoice number with your
payment: 0000123820
Please ring 01332 345569 to pay by Debit Card (at no
additional charge)
or Credit Card (a 3% surcharge will be payable).

GOODS TOTAL 1577.25

VAT TOTAL 315.45

INVOICE
TOTAL £ 1892.70



SMITH OF DERBY GROUP

Company Registration. 01395408

VAT Registration. GB 125 6772 59, IE 9254362G

Smith of Derby trades as: John Smith & Sons, J B Joyce & Co, William Potts & Sons,
James Ritchie & Son (Clockmakers) Ltd, John Smith & Sons (Ireland)

Deposit

St Andrew's Church, Hamble
Minutes of the Annual Parochial Church Meeting
held on 1st May 2022

Present

Fr Graham Whiting (in the chair)
Annette de Bary (minutes)
+ 22 others -see attached sheet

Apologies

See attached sheet

Fr Graham opened the meeting with prayers.

1. Minutes of the APCM held on 23rd May 2021

The minutes were approved as an accurate record.

2. Election of Churchwardens (2 vacancies)

Two nominations for Churchwardens had been received as follows :

Jenny Fuller, proposed by Helen Griffiths and seconded by Pat Stephens
Colin Glue, proposed by Jenny Fuller and seconded by Annette de Bary

As there were no other nominations, Colin and Jenny were duly appointed without the need for election. Fr Graham thanked both of them for the work they had done in this role over the last year.

3. Election of lay members of the PCC (3 vacancies)

Three nominations for lay members had been received as follows :

Grant Hearn, proposed by Kay Baker and seconded by Diana Richings
Kay Sparshatt, proposed by Pat Stephens and seconded by Grant Hearn
Annette de Bary, proposed by Diana Richings and seconded by Kathy Cole

As there were no other nominations, these three were appointed without the need for election.

4. Appointment of Independent Examiner

It was agreed to re-appoint Richard Brewin to audit the church's accounts, a job that he had done for us for many years for which we are very grateful. However, he had said it would be the last year he would be doing it, so a new Independent Examiner would need to be appointed at the 2023 APCM.

5. Consideration of the Annual Report and Accounts for 2021

Finance

Treasurer Charles Aspinell referred to his piece on page 9 of the Annual Report which summarised St Andrew's financial position. Noting that expenditure had exceeded our income over the last year by £4,764, he stressed the importance of regular giving by standing order through the Planned Giving scheme, and for those already in the scheme to review the amount they gave on an annual basis. In some cases people had been giving the same amount for at least ten years, whereas the cost of running the church had risen enormously and this would continue, particularly in respect of utilities.

Lockdown during the Covid pandemic had meant we had been unable to hold fundraising events, especially the Christmas Fayre and Summer Fete, and also the collection bag had not been passed around at Sunday services. Judy Waghorn asked when we would be re-starting the collection in the normal way and Fr Graham agreed we could re-introduce this as part of the sidespersons' role as soon as possible. In response to a question from Holly Wagorn, Fr Graham confirmed that a bowl was always left at the door for donations at weddings and baptisms. Charles was thanked for all he was doing as Treasurer. It was noted that 2022 would be his last year in this role in which he will have served for ten years, so we needed to identify an appropriate person to take over as Treasurer at the beginning of the next financial year in January 2023.

Other reports

There were no comments or questions raised about any of the other fourteen reports about the church's considerable range of activities during 2021.

6. Proposed merger of the parishes of Hamble and Hound

Fr Graham reported on the latest position. Both Hound and Hamble had responded separately within the required timescale to the formal proposals from the Diocese to merge the two parishes into one benefice. Hound had raised a number of varied concerns. In particular, whilst they accepted the creation of a single benefice, they wanted both parishes to retain their individual identity and traditions. Hamble had asked for a delay of at least a year before implementation to ensure time to prepare properly in a number of respects. Neither parish had had a response from the

diocese as yet, but we were expecting the next step to be a joint meeting with the two PCC's chaired by the Acting Archdeacon and we were waiting to hear when this would take place.

7. Any other business

Judy Waghorn noted that we now had retired priest Terry Lane in our congregation who could take services when Fr Graham was away. She suggested that a special "thank you" be given to Fr John Preston who had taken services at St Andrew's in the vicar's absence for many years. Fr Graham said that Fr John would be taking a service at St Andrew's at the end of May which would be a good opportunity to thank him.

The meeting ended by saying the Grace together.

AdB/2.5.22

Present at the Annual Parochial Church Meeting on Sunday, 1st May 2022

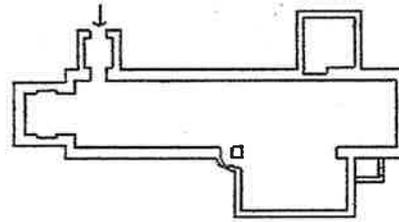
Fr Graham Whiting
Annette de Bary
Jenny Fuller
Grant Hearn
Jenny Hearn
Diana Richings
Pat Stephens
Charles Aspinell
Bill Schofield
Maureen Schofield
Peter Roberts
Ann Roberts
Ian Stephens
Terry Smith
Joan Glue
Colin Glue
Nick Buxton
Kay Sparshatt
Christine Matthews
Heather Smith
John Simpson
Pat Gillman
Barbara Haines Ray
Holly Waghorn

Apologies for absence

Charyl Whiting
Kay Baker
Diane Gillman
David Rowlands
Marilyn Rowlands
Helen Griffiths
Nia Dewsbury
Richard Hardy
Terry Lane
Eve Lane

**PRIORY CHURCH
of ST ANDREW the APOSTLE**

**HIGH STREET
HAMBLE-LE-RICE**



21. Works of repair in order of priority.

(a) Urgent.

- 3 (b) Refix lead flashing to Tower on south side of Nave roof.
- 3 (d) Pointing above lead flashing of boiler house roof.
- 3 (f) Refix tiling on curved roof of Remembrance Chapel.
- 4 (c) Sealant above lead flashing, adjacent to lead chute on south side of Tower.
- 4 (d) Replace downpipe, fitted correctly on west side of north porch
- 4 (f) Securely fix cast iron downpipe at two positions, south side of Nave.
- 16 (e) Replace poor light fittings within Vestry
- 16 (f) Provide non-maintained emergency lighting at rear of church, by doors.
- 20 (a) Re-fix tiling on northeast verge of Lychgate.
- 20 (g) Refix gate so it is functional and provides greater security to church grounds
- 20 (k) Complete the replacement of timber paling fence, on front boundary.

(b) Essential within 18 months

- 2 (a)(b)10(a) Internal repairs and decoration to flaking paintwork.
- 3 (a) Replace slipped tiles on Vestry west slope.
- 4 (e) Adjust guttering on west slope of Vestry.
- 5 (a) 6(d) Re-lead the central window on south aisle, to stop rain ingress.
- 5 (f) Fill holes in stonework, to two of Lady Chapel windows.
- 12 (b) Secure pew 7 with metal bracket
- 17 Provide lightning conductor to at least the Tower.
- 19 (e) PCC should reconsider security, now that Vicarage is no longer connected
- 20 (e) Deal with loose telephone cable, draped over Lychgate.

(c) Essential within Quinquennium.

- 2 (c) 6(a) Some minor re-pointing work.
- 4 (a)10(b) Decoration of cast iron guttering and downpipes in worse cases.
- 5 (g) Paint external iron ferramenta bars to Lady Chapel windows.

(d) Desirable.

- 5 (c) (e) Some stone repairs or weather shielding of exposed areas.
- 7 (a) (h) Check and replace any infected Tower stairs and oak floor joists
- 8 (d) (e) Consider insulating Vestry and Nave roof.

Michael Weakley RIBA

INDEPENDENT EXAMINER'S REPORT ON THE ENCLOSED ACCOUNTS

Report to the members of the PCC of St. Andrews Church, Hamble on the Accounts for the year ended 31st December 2021, set out on in the following pages.
Respective responsibilities of the trustees and examiner

The charity's trustees are satisfied that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing documents or constitution of the Charity for the conducting of an audit.

As a consequence, the trustees have elected that the financial statements be subject to an independent examination.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for an independent examination, it is my responsibility to:

Examine the accounts under section 145 of the Act
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning such matters.

The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relative to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express and audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statements below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the trustees of all material matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, that the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *RICKARD STEWART*

Signed: *[Signature]*

Address: *32. PRICES STREET*

Dated: *7 FEB 2022*

METHERICK ROAD, LINCUN

	£	Notes	£	Expenditure	Notes	£	£	£
Income								
Planned Giving								
Tax Efficient	21,358.90			Parish Share(2020)£44,531	4	31,330.29		
Tax Reclaimed	6,972.29			Vicar's Expenses		831.00		23,712.71
Non-Tax Efficient	177.70			Maintenance		741.28		
Total Planned Giving			28,508.89	Heating and Lighting		5,758.54		
Other Giving				Insurance & Fire Precautions		3,455.96		
Collections at Services	1,989.74			Magazine	3	1,079.84		
Donations	5,571.71			Printing/Postage		457.69		
Tax Reclaimed	-			Organ Maintenance	5	556.75		
Total Other Giving			7,561.45	Stationery/Publications		488.75		
Cemetery	530.00			Fund Raising/Entertainment		-		
Weddings Funerals & Baptisms				Altar		870.82		
Fees	3	8,932.10		Restoration		-		
Collections at WFB		827.75		Sundry Expenditure	6	2,390.00		
Total WFB			9,759.85	<i>Subtotal Expenditure by Church</i>			47,940.92	
Other Events				Cemetery		1,940.40		1,940.40
Fund Raising Events				Priority Centre				
Priority Centre			1,160.43	Heat/light		-		
Maintenance Grant				Upkeep		-		
Heat/light				Insurance & Fire Precautions		-		
Total Priority Centre			1,522.49	<i>Subtotal Expenditure by Church Hall</i>				
Sundry				Wedding, Funeral Fees to Diocese	7	176.37		
Magazine				Charity/Appeals				
Interest				TOTAL EXPENDITURE		49,372.52		
Grants/VAT Refund				TOTAL INCOME		54,136.69		
Sundry Receipts				EXCESS INC/EXP				
Transfrom CBF								
Total Sundry			153.04					
Subtotal Income for Church Use			49,196.15					
Charity/Appeals								
Charity/Appeals	7	176.37						
Total Charity/Appeals			176.37					
TOTAL INCOME			49,372.52					

Parish Share	
Total due for 2021:	40,830
Due to date:	
Paid to date:	31,330

St Andrew's Church Hamble	
Statement of Income and Expenditure for the period:	
01-Jan-21	to 31-Dec-21

Note 1 :

Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting regulations 2006 together with applicable accounting standards. In preparing the financial statements and annual report the PCC follows best practice as laid down in the Charities Act 2011 and the Statement of Recognised Practice (SORP) associated with the Act.

As the income of the PCC is below the threshold of £250,000 set out in SI 1995; No 2696 (appendix 4.3) The Charities Act 2011 (£51,351.37), and the PCC has the right to use Receipts and Payments Accounting; thus the Financial Statements have been prepared on this basis, and Assets and Liabilities valued under the historical cost Convention (except for the Valuation of Investment assets, which are shown at current market value).

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

They do not include the accounts of Church Groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Receipts and Payments Account (R&PA)

Receipts and Payments Accounts recognise cashflows in and out of the bank account and only include balances actually received or paid in the period which have not hit the Bank account at year end. Therefore there are no inclusion of expected balances, known balances (not paid or received) or Provisions for items not recognised due to the event not yet taking place.

The Receipts and Payments account is therefore a reconciliation of Actual Cashflows to and From the Bank Account as at 31/12/21.

Funds

Unrestricted (General) Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the application of the general purposes of the PCC. These include Funds designated for a specific purpose by the PCC as unrestricted.

Restricted Funds represent donations or grants received or invited by the PCC for a specific purpose. The funds may only be expended for that purpose with any balance remaining unspent carried forward to the following year as a balance on the fund. At the purpose end, remaining balances are absorbed into General funds only at the agreement of the donating party or where the balance is insignificant.

Statement of Assets and Liabilities

This schedule is the equivalent of a balance sheet in accruals accounts. It reconciles Assets held (Cash) and Liabilities that are to be Paid (Cash)

Assets:-

Non Monetary Assets

Inventory assets i.e furnishings, fitting and equipment including Assets used for general parochial use as well as administrative use are vested in the Vicar and Church Wardens as Custodian Trustees. An inventory is kept and remains the property of the Custodian Trustees.

Monetary Assets

The PCC holds no Investments as at 31/12/2021, and therefore has no Investment returns owing.

No Gift Aid has yet been claimed/verified for tax year 2020/21 amounting to approximately £6,500

There are currently NO long term Liabilities potentially owing by the PCC.

Liabilities:

Monetary Liabilities

The PCC owed (through unrepresented cheques) a grand total of £16,500.33 as at 31st December 2021.

Other owing balances related to :

	£
Fees to Diocese	362.00
Security Alarm	192.34
Parish Share	15330.33
Vicar Expenses	197.00
Survey Fee	119.00
Flowers	211.20
Children's Society	62.00
Christmas Dinner	26.50

There were no other outstanding liabilities exceeding £500 that the PCC was aware of at the date of drafting the accounts.

Covid 19 Pandemic

This has been another exceptional year because of the pandemic. During the year the Church has been closed for Public Worship on one occasion 1 January to 16 March but attendance at services was greatly reduced including a reduction in midweek services.

This had an adverse effect on all our church activities including worship, weddings, social fundraising and our important Summer and Christmas Fayres. An Autumn Bazaar was held in October which restarted our fundraising activities. Our Income was again down over £10,000 despite generous additional donations and giving.

Note 2: Outreach

The PCC agreed to continue with the successful outreach initiative to the community with the Easter and Christmas Cards. With a personal message from the Vicar it has been well received. We have also revamped our Website and regularly updating our Facebook page.

Note 3:

Weddings & Funerals

The income for 2021 for Weddings & Funerals was £8,932.10 from which fees are paid for services provided by the arranged organist, choir and vergier (and the church is grateful for the choir's and vergier's donation to Church Funds) attending. However, due to Covid restrictions only 5 weddings were held with reduced numbers attending. Also fees are payable to the Diocese from this income. This year we paid to the Diocese £4,079.00. We also paid £490 to the organist for those occasions.

Note 4:

Diocesan Parish Share:

The portion of the 2021 Diocesan share allocated through the Eastleigh Deanery to Hamble Parish was £40,830.29 which was not paid in full. Due to the Covid 19 conditions and no income from our events the PCC agreed to pay £31,330.29 a shortfall of £9,500.

This represents 77% of the requested sum.

Although the Diocese would want a flat payment of £3,402.52 pcm to cover these payments and their own cashflow requirements, this has always been deemed too risky by the PCC, due to cashflow implications, as the PCC's accounts are reliant on Seasonal trends.

Indeed, the Diocese has suggested payment over 10 months which equates to £4,083.03 The 2022 Parish Share is £43,923.49.

This will again be challenging and represents an increase of 7.5%.

A monthly Standing Order of £1,000 is set up with the balance outstanding paid usually each quarter, but in the last two years, at year end.

Note 5: Organ

The organ costs comprise of one maintenance visits (£140) plus an annual fee for music copyright to CCLI (£417)

Note 6: Sundry

There is one item of Sundry Expenditure relating to the replacement of the Sound System (following a generous donation to this project).

Note 7: Charity/Appeals

During the year St Andrews held only one event in aid of good causes in our local community, through registered Charities.

The Children's Society £ 176.37

Smith of Derby Limited, Terms and Conditions of the Supply of Clock Goods & Services

CUSTOMER SUMMARY

In our continuous efforts to offer a high service level to our customers and develop a successful relationship, we have summarised below the important terms for clarity and for your ease of understanding and reference.

This summarised version must be read in conjunction with the full terms and conditions, but we have tried to capture those elements that are most relevant to a smooth service and our aftercare arrangements.

Very high value and commercial projects often carry unique terms and conditions which will be indicated in any supporting proposal. In the absence of any unique terms then our standard terms and this summary of our standard terms are relevant.

Should you require any further help or explanation, please do not hesitate to contact us. We are here to help.

1.0 DEFINITIONS

For DEFINITIONS, please refer to the full version of our terms and conditions.

2.0 APPLICATION OF CONDITIONS

- Our proposals are valid for a period of 30 days from their date. Sometimes customers can take a very long time to decide what to do. Pricing may change through long periods of time. We will always do our best to always maintain our competitive value.

3.0 SMITH'S OBLIGATIONS

- We will use reasonable endeavours to provide the Deliverables as proposed and detailed in your purchase order.
- Delivery dates are estimates and we will do our best to meet them. We will always keep you informed of changes and you should always keep us informed of changes too. That way, we are all doing our best to ensure a smooth delivery of products and services.

4.0 CUSTOMER'S OBLIGATIONS

- We will need your support to ensure everything goes to plan.
- We will need access to the site at agreed Times
- We will need all the information available that will help with a smooth delivery of any service or product
- We will need to know about any health and safety rules and regulations and any other security requirements that apply at your premises.
- We cannot be responsible for any delay or losses caused from not having the correct information as above.
- If we incur losses due to your failure to meet your obligations in the project we can recover reasonable costs.
- If we attend to the site for any service or installation work and cannot get access as agreed we may charge you for this abortive visit and journey.

5.0 CHANGE CONTROL

SMITH OF DERBY

CLOCKMAKERS • EST. 1856

- We will do our best to quote for work accurately with the access we have at the time of any inspection or quotation.
- If we miss anything because we could not have seen it without removing parts or detailed inspection, we have the right to re-price for the work.
- You may accept this re-quotation or reject it.
- Prices may change regarding any applicable safety or statutory requirements that change before we start the work.

6.0 PAYMENT

- The proposal will summarise payment stages and any deposits that may be required.
- We usually charge 30% on deposit before work is commenced, and 70% on completion of the works.
- Supply only parts are 100% in advance.
- If the project cannot be completed because of delays greater than 1 month that are outside of our control, we may invoice you for the work completed in our workshop awaiting installation.
- Unless otherwise agreed in the proposal, the prices exclude the following:
 - the provision of ladders above a height of 20 feet, scaffolding or other access equipment.
 - the protection of the works from unwelcome intruders, having easy access on scaffolding for example, is the customer's responsibility.
 - any theft or damage to the works whilst scaffolding is raised will incur additional costs if we are required to correct or re-do any works.
 - the provision of an electrical supply and the making of final electrical connections. You must use your own qualified electricians for this important work.
 - For late payments we can charge an interest rate of 8% above the base lending rate until payment is made; or
 - We can suspend the works until payment has been made.
- The Domestic Reverse Charge VAT scheme for the Construction Industry is mandatory from March 1st 2021.
- Smith of Derby Limited will assume that you (the customer) are an end user or intermediary supplier and we will therefore charge VAT at the standard rate unless you inform us otherwise.

7.0 DELIVERY

- We may charge for storage if it is necessary to store your goods due to delays outside of our control. This is because we do not have storage room in our busy works.
- Once you take delivery of any goods they are your responsibility for care and loss.
- If you think they are damaged on delivery you must tell us immediately.

8.0 TITLE & RISK

- You own the goods once they are paid for.

9A WARRANTY: FOR GOODS & PARTS

- For new parts that we have manufactured, the goods carry a ten-year guarantee against failure through faulty workmanship or materials.
- For repaired materials, these carry a one-year guarantee.
- For materials or products, including suspension springs and electrical or electronic components, where we are not the manufacturer, we pass on the manufacturers guarantee to you if this is available.
- Any warranty is invalid if:
 - you continue to use the Goods;
 - you have altered or tried to repair the goods
 - you have stored them incorrectly
 - or the defect arises from fair wear and tear, wilful damage, negligence, abnormal working conditions; or failure to follow our written instructions
 - or the goods have not been paid for
- We will at our cost repair or replace such Goods (or the defective part) or refund the Price for the part. The defective part should be returned to us.
- We cannot undertake to bear the cost of any work involved in removing or reinstating a repaired or new part. Smith will only bear the cost of the part.
- The warranty does not cover the cost of any scaffold or access equipment required.

9B WARRANTY FOR SERVICES

- We do not perform ongoing 'on-site regulation' of mechanical clocks. Full instruction will be given to local personnel upon request.
- If, within 2 working weeks of the completion of the Contract, any Services are found to be defective and unsatisfactory, we will attend to the site to address and within reason, re-perform the Services work.
- We will re-perform the services work once.
- Should a mechanical clock movement continue to be problematic following the re-performance of the services work, we will provide a written assessment of the issue and give you an honest opinion as to the options moving forward.
- This includes mechanical clocks where Smith has attempted to correct and re-start, including contracts to repair, restore or the fitment of new products and 'stopper' visits.
- It is our passion to work on, maintain and restore mechanical clocks. Some however are very old or poorly made and can sometimes be problematic. We will do our best but we cannot guarantee or pay for continual visits if the movement requires on-going attention.

9C ANNUAL SERVICE AGREEMENT & OUR CALL-OUT SERVICES

- If you are covered by an annual service agreement, then we will:
 - at each annual visit, clean, adjust and lubricate all normally accessible parts of the clock system and associated equipment.
 - After notifying us of a 'stopped clock' or request for a call-out visit, we will attend on site as soon as possible.
 - This visit will be chargeable if the fault is found to be caused by normal wear and tear, misuse, tampering, neglect, failure of power supply, or vandalism outside of our control
 - The visit will be chargeable if the fault falls outside of the annual service practice. It may for example be caused by a broken part that requires replacement.
 - We will do our best to start a stopped clock but we cannot guarantee that this repair or start-up will be sustainable.
 - Should a stopped clock, whether covered by a service agreement or not, continue to be faulty, we will charge for subsequent site attendance unless covered under Product warranty.

10 INTELLECTUAL PROPERTY

For IP, please refer to the full version of our terms and conditions.

11 CONFIDENTIALITY

For CONFIDENTIALITY, please refer to the full version of our terms and conditions.

12 LIABILITY

For LIABILITIES, please refer to the full version of our terms and conditions.

13 DATA PROTECTION

Personal data will be processed in accordance with the UK General Data Protection Regulation (UK GDPR).

For further information on how we process personal data, please review our Privacy Policy here:

<https://www.smithofderby.com/data-protection/>

14 TERMINATION

For TERMINATION rights, please refer to the full version of our terms and conditions.

15 GENERAL

The Contract shall be governed by and construed in accordance with the laws of England and Wales.

END

Smith of Derby Limited, Terms and Conditions of the Supply of Clock Goods & Services

SMITH OF DERBY
CLOCKMAKERS • EST. 1856

1.0 DEFINITIONS

1.1 The following definitions apply:

"Charges" the charges payable by the customer for the supply of the goods and/or services in condition 6;

"Customer" the person, firm or company who purchases Goods and/or Services from Smith;

"Contract" any contract between Smith and the Customer created in accordance with **condition 2.2**;

"Deliverables" any Goods and the Services (or either of them as the context requires) to be provided by Smith under the Contract;

"Deposit" the deposit (if any) to be paid to Smith by the Customer under the Contract as set out in the Proposal or Purchase Order;

"Goods and/or Products" any goods or products to be provided under the Contract as set out in the Proposal or the Purchase Order or which Smith otherwise provides or agrees to provide to the Customer;

"In-put Material" all documents, information and materials provided by the Customer relating to the Contract;

"Intellectual Property Rights" all patents, rights to inventions, utility models, copyright and related rights, trade marks, service marks, trade, business and domain names, rights in trade dress or get-up, rights in goodwill or to sue for passing off, unfair competition rights, rights in designs, rights in computer software, rights in confidential information (including know-how and trade secrets) and any other intellectual property rights, in each case whether registered or unregistered and including all applications for and renewals or extensions of such rights, and all similar or equivalent rights or forms of protection in any part of the world;

"Price" the aggregate of the charges to be paid by the Customer for the Deliverables calculated in accordance with **condition 6**;

"Proposal" any proposal, quotation or similar document issued by Smith in connection with the provision of the Deliverables;

"Purchase Order" the order setting out the particulars of the Deliverables to be provided by Smith under the Contract;

"Services" any services to be provided under the Contract as set out in the Proposal or the Purchase Order or which Smith otherwise provides or agrees to provide to the Customer;

"Smith" Smith of Derby Limited of 112 Alfreton Road, Derby, DE21 4AU; and

"Warranty Period" has the meaning given in **condition 9**.

2.0 APPLICATION OF CONDITIONS

2.1 These Conditions shall apply to and be incorporated into the Contract and shall prevail over any inconsistent terms or conditions attached to, or referred to, in the Purchase Order, acceptance of a Proposal, or any other document issued by the Customer.

2.2 The Customer's signed acceptance of the Proposal or Purchase Order constitutes an offer by the Customer to purchase the Deliverables specified in it on these Conditions.

2.3 All Proposals are submitted by Smith on the basis that no Contract shall come into existence except in accordance with **condition 2.2**. All Proposals are valid for a period of 30 days from their date.

2.5 Any typographical and clerical errors or omissions in any Proposal, Design Work or other document or information issued by Smith are subject to correction without any liability on the part of Smith.

2.6 Any advice or recommendation given by Smith or its employees, contractors or agents about the storage, application or use of the Goods which is not confirmed in writing by an authorised officer of Smith is followed or acted upon entirely at the Customer's risk.

3.0 SMITHS OBLIGATIONS

3.1 Smith shall use reasonable endeavours to provide the Deliverables to the Customer in all material respects in accordance with the Purchase Order or Proposal.

3.2 Smith shall use all reasonable endeavours to meet any performance dates specified but any such dates shall be estimates only and time shall not be of the essence for performance of the supply of goods and/or services.

4.0 CUSTOMER OBLIGATIONS

4.1 The Customer shall in order to assist in the provision of the Deliverables:

4.1.1 co-operate with Smith in all matters relating to the Services;

4.1.2 provide, in a timely manner, such In-put Material and other information as Smith may reasonably request and ensure that it is accurate in all material respects;

4.1.3 provide, for Smith, its agents, sub-contractors and employees, in a timely manner and at no charge, access to the Customer's premises as reasonably requested by Smith for the purposes of installation of the Goods and/or performance of the services; and

4.1.4 inform Smith of all health and safety rules and regulations and any other reasonable security requirements that apply at the Customer's premises.

4.2 If Smith's performance of its obligations under the Contract is prevented or delayed by any act or omission of the Customer, its agents, sub-contractors or employees, Smith shall not be liable for any costs, charges or losses sustained or incurred by the Customer arising directly or indirectly from such prevention or delay.

4.3 The Customer shall be liable to pay to Smith, on demand, all reasonable costs, charges or losses sustained or incurred by Smith (including any direct or indirect losses) arising from the Customer's fraud, negligence, failure to perform or delay in the performance of any of its obligations under the Contract.

4.4 Should Smith attend to site for the execution of an annual maintenance agreement or for installation work of an agreed project, and finds that subsequently the site is not prepared, or access is not available, then the customer is liable to pay to Smith, on demand, all reasonable costs, charges or losses sustained or incurred by Smith.

5.0 CHANGE CONTROL

5.0 Following Smith's proposal and quotation and the subsequent acceptance of the Customer's purchase order or written authority to proceed, Smith has endeavoured to estimate accurately for the work to be undertaken and priced accordingly with as much care and knowledge to the works required as possible.

If, following inspection of removed parts or cleaning of parts, work is identified as being required as over and above that which could have been reasonably foreseen and proposed, Smith withhold the right to change the Deliverables. Smith shall submit details of the requested change in writing and shall, within a reasonable time, provide a written estimate to the Customer of:

5.1.1 the likely time required to implement the change;

5.1.2 any variations to the Price arising from the change;

5.1.3 the likely effect of the change on the Proposal or Purchase Order;

And 5.1.4 any other impact of the change on the terms of the Contract.

5.2 Smith may, from time to time and without notice, change the Deliverables in order to comply with any applicable safety or statutory requirements, provided that such changes do not materially affect the Price, or the nature or scope of the Deliverables. If Smith requests a change to the scope of the Deliverables for safety or statutory requirements, the Customer shall not unreasonably withhold or delay consent to it.

5.3 If the Customer wishes Smith to proceed with the change, Smith has no obligation to do so unless and until the Parties have agreed in writing on the necessary variations to the Price and any other relevant terms of the Contract to take account of the change.

5.4 Smith may charge for its time spent in assessing a request for change from the Customer.

6.0 PAYMENT

6.1 Unless otherwise stated in the proposal, excluding 'supply only' items, payment for goods shall be 30% on deposit before work is commenced, 70% on completion of the works in question or upon delivery.

Smith withhold the right to invoice for work completed and ready for installation if Customer/site delays, outside of Smith control, cause more than 1 month delay in installation work.

For 'supply only' items payment is 100% before shipment.

6.2 The Deposit shall be paid to Smith within 7 days of the Contract coming into effect pursuant to **condition 2.2**. Deposits are not refundable except at the sole discretion of Smith.

6.3 The total Price shall be paid to Smith (without deduction or set-off) in accordance with the payment timetable set out in the Proposal or Purchase Order (or otherwise when the Deliverables have been supplied).

6.4 Smith reserves the right to charge the Customer additional charges in respect of time spent assessing a request for change pursuant to condition 5.4, any Additional Deliverables; or any costs or expenses suffered or incurred by Smith resulting from any suspension of the Services which has been caused by the Customer's instructions or lack of instructions or any other cause for which the Customer is responsible.

6.5 Unless otherwise agreed in the Proposal or Purchase Order, the Price and any Additional Charges exclude:

6.5.1 any costs associated with the provision of ladders above a height of 20 feet, scaffolding or other access equipment.

6.5.2 the protection of the works from unwelcome intruders, having easy access on scaffolding for example, is the customers responsibility. Any theft or damage to the works whilst scaffolding is raised will incur additional costs if Smith is required to correct or re-do any works.

6.5.3 the provision of an electrical supply and the making of final electrical connections for any installation of the Goods

6.6 The Domestic Reverse Charge VAT scheme for the Construction Industry is mandatory from March 1st 2021. Smith of Derby Limited will assume that you (the customer) are an end user or intermediary supplier and we will therefore charge VAT at the standard rate unless you inform us otherwise

6.7 The Customer shall pay each invoice submitted to it by Smith, in full and in cleared funds, without counterclaim, deduction or set off within 30 days of receipt. Time for payment shall be of the essence of the Contract.

6.8 Without prejudice to any other right or remedy that it may have, if the Customer fails to pay Smith on the due date, Smith may (at Smith's sole discretion):

6.8.1 charge interest on such sum from the due date for payment at the annual rate of 8% above the base lending rate from time to time of the HSBC Bank plc, accruing on a daily basis and being compounded quarterly until payment is made; or

6.8.2 immediately suspend all provision of the Deliverables until payment of either the total Price or the outstanding amount (at the sole discretion of Smith) has been made in full.

6.9 All sums payable to Smith under the Contract shall become due immediately on its termination, despite any other provision. This **condition 6.11** is without prejudice to any right to claim for interest under the law, or any such right under the Contract.

6.10 Smith may, without prejudice to any other rights it may have, set off any liability of the Customer to Smith against any liability of Smith to the Customer.

7.0 DELIVERY

7.1 The Performance Dates shall be estimates only and time of delivery shall not be of the essence of the Contract.

7.2 Unless otherwise stated in these Conditions, Smith shall not be liable for any direct, indirect or consequential loss (all three of which terms include, without limitation, pure economic loss, loss of profits, loss of business, depletion of goodwill and similar loss), costs, damages, charges or expenses caused directly or indirectly by any delay in the delivery of the Goods (even if caused by Smith's negligence).

7.3 If the Customer is unable to collect or take delivery of the Goods in accordance with the provisions of **condition 7.4** above, then Smith shall be entitled to arrange storage and/or transportation for the Goods on the Customer's behalf at the Customer's expense. All charges for such storage, transport and any insurance shall be payable by the Customer forthwith on request.

7.4 It is the Customer's responsibility to check the Goods for any damage following delivery and the Customer must inform Smith of any such damage within 3 working days of delivery.

7.5 Where risk in the Goods has already passed to the Customer under **condition 8.1**, Smith shall not be responsible for any damage or theft of the Goods in transit but will give the Customer all reasonable assistance in making a claim against the carrier. In the case of damage or theft of the Goods in transit, immediate notice should be given to the carrier and a copy of this notice should also be sent to Smith.

8.0 TITLE & RISK

8.1 The Goods are at the risk of the Customer from the time of delivery or deemed delivery.

8.2 Ownership of the Goods shall not pass to the Customer until Smith has received in full (in cash or cleared funds) all sums due.

8.3 Until ownership of the Goods has passed to the Customer, the Customer shall:

8.3.1 hold the Goods on a fiduciary basis as Smith's bailee;

8.3.2 store the Goods separately from all other goods of the Customer or any third party in such a way that they remain readily identifiable as Smith's property;

8.3.3 not destroy, deface or obscure any identifying mark or packaging on or relating to the Goods; and

8.3.4 maintain the Goods in satisfactory condition.

8.4 The Customer may resell the Goods before ownership has passed to it on condition that any sale shall be affected in the ordinary course of the Customer's business at full market value and that any such sale shall be a sale of Smith's property on the Customer's own behalf and the Customer shall deal as principal when making such a sale.

8.5 Smith shall be entitled to recover payment for the Goods notwithstanding that ownership of any of the Goods has not passed from Smith

8.6 Until the ownership of the Goods has passed to the Customer, Smith may at any time require the Customer to deliver up the Goods. If the Customer fails to deliver up the Goods within a reasonable period, Smith may repossess and dismantle, use, sell or otherwise deal with the Goods and may for that purpose, or for the purposes of determining whether the Goods are held by the Customer, or to inspect them, enter onto any premises where the Goods are or may be stored.

8.7 The Customer shall not pledge or in any way charge by way of security for any indebtedness any Goods which remain the property of Smith.

8.8 Any items, parts or components which are sent to Smith for repair under the Contract are at the risk of the Customer at all times, and the Customer shall keep those items, parts or components insured against loss or damage and third party risks throughout the transportation of those items, parts or components to and from Smith, and the entire period during which those repairs are being carried out by Smith

9A WARRANTY: GOODS AND/OR PRODUCTS

9A refers to warranty provided for Goods & Products supplied, including parts and repaired material parts. For warranty for services, including the fitment of such goods, products, parts, repaired material parts and restoration services, refer to 9B.

9.1 Smith warrants that new parts manufactured by Smith carry a ten year guarantee against failure through faulty workmanship or materials.

9.2 Smith warrants that repaired material parts are guaranteed for a period of twelve months.

9.2 Where Smith is not the manufacturer of the Goods or products, including suspension springs and electrical or electronic components, these are excluded from our guarantees, but carry the manufacturers own warranty if available.

9.3 Smith shall not be liable for a breach of the warranty if:

9.3.1 the Customer makes any further use of such Goods or products after informing Smith of the fault;

9.3.2 the defect arises from the In-put Material supplied by the Customer;

9.3.3 the defect arises from fair wear and tear, wilful damage, negligence, abnormal working conditions; or failure to follow Smith's written instructions;

9.3.4 the defect arises because the Customer failed to follow Smith's written instructions as to the storage, installation, commissioning, use or maintenance of the Goods or (if there are none) good trade practice;

9.3.5 the Customer alters or repairs the Goods without the written consent of Smith; or

9.3.6 the Price has not been paid by the due date for payment.

9.4 Subject to **condition 9.3**, if any of the Goods do not conform with the warranty provided, Smith shall at its discretion and expense, repair or replace such Goods (or the defective part) or refund the Price provided that, if Smith so requests, the Customer shall (at Smith's expense) return the defective Goods to Smith.

9.5 If Smith complies with **condition 9.4** it shall have no further liability for a breach of the warranty.

9.6 Unless otherwise agreed, Smith does not undertake to bear the cost of any work involved in removing or reinstating a repaired or new part. Smith will only bear the cost of the part.

9.7 Smith Warranty does not extend to cover the cost of hire of any scaffold or access equipment required.

9B WARRANTY FOR SERVICES

9.8 For mechanical pendulum clocks Smith takes no responsibility for 'on-site regulation' on completion of the work carried out by Smith. Full instruction will be given to local personnel upon request.

9.9 Smith warrants that Services will be provided with reasonable skill and care and in accordance with generally recognised commercial and industry practices and standards.

These services include restoration work and the fitment of goods and/or products, parts or repaired parts.

9.10 If, within 2 working weeks of the completion of the Contract, any Services that were performed are found to be in breach of the warranty contained in **condition 9.9**, Smith will attend to the site to address and within reason, re-perform the Services work where defective.

9.11 This re-performance of services under 9.10 will be performed once. Following this, Smith shall have no further liability to the Customer for the breach of the warranty contained in **condition 9.9** in respect of such Services.

Should a mechanical clock movement continue to be problematic following the re-performance of the services work under 9.10, Smith shall attend the site with a senior manager to assess the issue.

Smith shall provide a written assessment of the issue and Smith shall give an honest opinion as to the options moving forward. No further work, under warranty, shall be delivered free of charge and a costed proposal to rectify any issues shall be delivered to the Customer for their review.

This includes mechanical clocks where Smith has attempted to correct and re-start, including contracts to repair, restore or the fitment of new products and 'stopper' visits.

Smith shall have no further liability to the Customer for the breach of the warranty contained in condition 9.9

NOTE:

For clarification – Smith does not guarantee that the fitment of new products and/or services work performed to old mechanical clocks will be successful. But Smith, as a recognised leader in the field of mechanical clock service, repair and restoration, will attempt to care for this important artefact with the upmost professionalism. However, following a second site visit to attempt any corrective activity and a subsequent costed proposal of the options moving forward, Smith withhold the right to charge for subsequent corrective work and shall have no further liability to the Customer for the breach of the warranty condition in 9.9.

9C ANNUAL SERVICE AGREEMENT (ASA) & CALL-OUT SERVICES

9.12 For customers under the cover of an Annual Service Agreement (ASA), at each ASA visit Smith will clean, adjust and lubricate all normally accessible parts of the clock system and associated equipment.

9.13 Under notification of a 'stopped clock' or request for a call-out visit, Smith will endeavour to attend on site as soon as possible.

9.13.1 This visit will be chargeable if the fault is found to be caused by normal wear and tear, misuse, tampering, neglect, failure of power supply, vandalism or other circumstances beyond Smith control. Also if the fault falls outside of the ASA service practice this will be chargeable.

9.13.2 Smith will endeavour to start a stopped clock but makes no guarantee that this repair or start-up will be sustainable. Should a stopped clock, whether covered by ASA or not, continue to be faulty, Smith will charge for subsequent site attendance unless covered under Product warranty in 9A.

9.14 The provision and fitting of new parts will be chargeable.

9.15 All terms in this whole agreement are applicable to ASA services.

10 INTELLECTUAL PROPERTY

10.1 As between the Customer and Smith, all Intellectual Property Rights in the Goods and the Design Work (the "**Rights**") shall be owned by Smith. Smith grants a perpetual and irrevocable non-exclusive licence of the Rights to the Customer on a worldwide basis to enable the Customer to use the Goods and the Design Work for the purposes set out in the Proposal or Purchase Order but for no other purpose whatsoever.

10.2 The Customer shall not grant any sub-licence or assign the benefit or burden of the licence granted at **condition 10.1** in whole or in part without the prior written consent of Smith.

10.3 The Customer acknowledges and agrees that notwithstanding the licence granted at **condition 10.1**, Smith shall not assign to the Customer any Intellectual Property Rights under the Contract.

10.4 As between Smith and the Customer, all Intellectual Property Rights in the In-put Materials shall be owned by the Customer. The

Customer licenses all such rights to Smith free of charge and on a non-exclusive basis to such extent and, for such period of time, as may be necessary to enable Smith to provide the Deliverables.

10.5 The Customer shall indemnify Smith against all damages, losses and expenses arising as a result of any action or claim by a third party that any In-put Material (or any part of it) infringes any Intellectual Property Rights of that third party.

11 CONFIDENTIALITY

11.1 During the term of the Contract and for a period of 12 months after termination or expiration of the Contract the following obligations shall apply to the party disclosing (the "**Disclosing Party**") any technical or commercial know-how, specifications, inventions, processes or initiatives which are of a confidential nature and any other confidential information concerning the party's business ("**Confidential Information**") to the other party (the "**Receiving Party**").

11.2 Subject to **condition 11.3**, the Receiving Party:

11.2.1 may not use any Confidential Information for any purpose other than in connection with the Contract;

11.2.2 may not disclose any Confidential Information to any person except with the prior written consent of the Disclosing Party; and

11.2.3 shall make every effort to prevent the use or disclosure of the Confidential Information.

11.3 The obligations of confidence referred to in **condition 11.2** shall not apply to any Confidential Information that:

11.3.1 is in the possession of and is at the free disposal of the Receiving Party or is published or is otherwise in the public domain before its receipt by the Receiving Party in connection with the Contract;

11.3.2 is or become publicly available on a non-confidential basis through no fault of the Receiving Party;

11.3.3 is required to be disclosed by any applicable law or regulation; or

11.3.4 is received in good faith by the Receiving Party from a third party who, on reasonable enquiry by the Receiving Party claims to have no obligations of confidence to the other party to the Contract in respect of it and who imposes no obligations of confidence upon the Receiving Party.

11.4 The obligations of the parties under all provisions of this condition shall survive the expiry of the termination of this agreement for whatever reason.

12 LIABILITY

12.1 This **condition 12** sets out the entire financial liability of Smith to the Customer in respect of:

12.1.1 any breach of the Contract;

12.1.2 any use made by the Customer of the Deliverables or any part of them; and

12.1.3 any representation, statement or tortious act or omission (including negligence) arising under or in connection with the Contract.

12.2 All warranties, conditions and other terms implied by statute or common law are, to the fullest extent permitted by law, excluded from the Contract.

12.3 Nothing in these Conditions limits or excludes the liability of Smith for:

12.3.1 death or personal injury resulting from Smith's negligence;

12.3.2 any damage or liability incurred by the Customer as a result of fraud or fraudulent misrepresentation by Smith; or

12.3.3 any matter which it would be illegal for Smith to exclude or to attempt to exclude or limit its liability.

12.4 Subject to **condition 12.2** and **condition 12.3**:

12.4.1 Smith's total liability in contract, tort (including negligence or breach of statutory duty), misrepresentation, restitution or otherwise arising in connection with the performance or contemplated performance of the Contract shall be limited to the Price; and

12.4.2 Smith shall not be liable, whether in tort (including for negligence or breach of statutory duty), contract, misrepresentation or otherwise for loss of profits, loss of business, depletion of goodwill and/or similar losses, loss of anticipated savings, loss of goods, loss of contract, loss of use, loss or corruption of data or information or any other special, indirect, consequential or pure economic loss, costs, damages, charges or expenses.

13 DATA PROTECTION

The Customer acknowledges and agrees that details of the Customer's name, address and payment record may be submitted to a credit reference agency, and personal data will be processed by and on behalf of Smith in connection with the Contract.

Personal data will be processed in accordance with the UK General Data Protection Regulation (UK GDPR).

For further information on how we process personal data, please review our Privacy Policy here: <https://www.smithofderby.com/data-protection/>

14 TERMINATION

14.1 Subject to **condition 14.2** the Contract shall terminate automatically once the Deliverables have been provided in accordance with the Proposal or Purchase Order and all due payments have been made by the Customer under the Contract.

14.2 Without prejudice to any other rights or remedies which either party may have, a party (the "**Terminating Party**") may terminate the Contract without liability to the other party immediately on giving notice to the other party if:

14.2.1 the other party commits a material breach of any of the terms of the Contract and (if such a breach is remediable) fails to remedy that breach within 30 days of the other party being notified in writing of the breach;

14.2.2 an order is made or a resolution is passed for the winding up of the other party, or circumstances arise which entitle a court of competent jurisdiction to make a winding-up order of the other party;

14.2.3 an order is made for the appointment of an administrator to manage the affairs, business and property of the other party, or documents are filed with a court of competent jurisdiction for the appointment of an administrator of the other party, or notice of intention to appoint an administrator is given by the other party or its directors or by a qualifying floating charge holder (as defined in paragraph 14 of Schedule B1 to the Insolvency Act 1986);

14.2.4 a receiver is appointed of any of the other party's assets or undertaking, or circumstances arise which entitle a court of competent jurisdiction or a creditor to appoint a receiver or manager of the other party, or if any other person takes possession of or sells the other party's assets;

14.2.5 the other party makes any arrangement or composition with its creditors, or makes an application to a court of competent jurisdiction for the protection of its creditors in any way;

14.2.6 the other party ceases, or threatens to cease, to trade; or

14.2.7 the other party takes or suffers any similar or analogous action in any jurisdiction in consequence of debt.

14.3 On termination of the Contract for any reason:

14.3.1 the Customer shall immediately pay to Smith all of Smith's outstanding unpaid invoices and interest and, in respect of any Deliverables or Additional Deliverables provided but for which no invoice has been submitted, Smith may submit an invoice, which shall be payable immediately on receipt; and

14.3.2 the accrued rights of the parties as at termination and the continuation of any provision expressly stated to survive or implicitly surviving termination, shall not be affected.

15 GENERAL

15.1 Smith shall have no liability to the Customer under the Contract if it is prevented from or delayed in performing its obligations under the Contract or from carrying on its business by acts, events, omissions or accidents beyond its reasonable control, including strikes, lock-outs or other industrial disputes (whether involving the workforce of Smith or any other party), failure of a utility service or transport network, act of God, war, riot, civil commotion, malicious damage, compliance with any law or governmental order, rule, regulation or direction, accident, breakdown of plant or machinery, fire, flood or storm.

15.2 Subject to **condition 5**, no variation of the Contract or these conditions or of any of the documents referred to in them shall be valid unless it is in writing and signed by both Smith and the Customer.

15.3 A waiver of any right under the Contract is only effective if it is in writing and it applies only to the party to whom the waiver is addressed and the circumstances for which it is given.

15.4 Unless specifically provided otherwise, rights arising under the Contract are cumulative and do not exclude rights provided by law.

15.5 If any provision (or part of a provision) of the Contract is found by any court or administrative body of competent jurisdiction to be invalid, unenforceable or illegal, the other provisions will remain in force and if any invalid, unenforceable or illegal provision would be valid, enforceable or legal if some part of it were deleted, that provision will apply with whatever modification is necessary to make it valid, enforceable and legal.

15.6 Each of the parties acknowledges and agrees that, in entering into the Contract it does not rely on any undertaking, promise, assurance, statement, representation, warranty or understanding (whether in writing or not) of any person (whether party to these terms and conditions or not) relating to the subject matter of the Contract, other than as expressly set out in the Contract.

15.7 The Customer shall not, without the prior written consent of Smith, assign, transfer, charge, sub-contract or deal in any other manner with all or any of its rights or obligations under the Contract.

15.8 Nothing in the Contract is intended to, or shall operate to, create a partnership between the parties, or to authorise either party to act as agent for the other, and neither party shall have authority to act in the name or on behalf of or otherwise to bind the other in any way (including the making of any representation or warranty, the assumption of any obligation or liability and the exercise of any right or power).

15.9 A person who is not a party to the Contract has no rights under the Contracts (Rights of Third Parties) Act of 1999 to enforce any term of the Contract, but this does not affect any other right or remedy of a third party.

15.10 Notice given under the Contract shall be in writing, sent for the attention of the person and to the address or fax number given in the Contract (or such other address, fax number or person as the relevant party may notify to the other party) and shall be delivered personally, sent by fax or sent by pre-paid, first-class post or recorded delivery.

A notice is deemed to have been received, if delivered personally, at the time of delivery, in the case of fax, at the time of transmission, in the case of the pre-paid first class post or recorded delivery, 48 hours from the date of posting and, if deemed receipt under this **condition 15.10** is not within business hours (meaning 9:00 am to 5:30 pm Monday to Friday) the notice shall be deemed to have been received at 9:00 am on the next business day following delivery. To prove service, it is sufficient to prove that the notice was transmitted by fax to the fax number of the party or, in the case of post, that the envelope containing the notice was properly addressed and posted.

15.11 The Contract shall be governed by and construed in accordance with the laws of England and Wales and both parties agree to submit to the exclusive jurisdiction

END

					Annual Budget	4,500	
					Committed	0	
Month ~	Date	Reference	Source	Transaction Detail	Debit	Credit	
					Balance Brought Forward Month 10	80.00	
11	14/10/2022	HAMBLEC	Purchase Ledger	Grants S137	500.00		
11	25/10/2022	MARA	Purchase Ledger	Grant S137	157.00		
11	25/10/2022	HECSW	Purchase Ledger	Grant- S137	250.00		
11	09/12/2022	CAB	Purchase Ledger	Grant- S137	500.00		
11	09/12/2022	P2B	Purchase Ledger	Grant- S137	250.00		
Account Grants S 137					Account Totals	1,737.00	0.00
Centre Grant Expenditure					Net Balance Month 11	1,737.00	

6 - Recommendations from Committees and Working Groups

Ian Underdown, Chris Jones, Andy Thompson, Sheelagh Cohen

Planning Committee

To approve the Councils draft response to the Partial Review of the Hampshire Waste and Minerals Plan.

Coordination Working Group

To note the approval of expenditure by the Clerk of up to £1,000 for legal advice in connection with the Cemex Planning Application (within the scheme of delegation)

Asset Management Committee

The Committee agreed unanimously to an increase in charges from April 2023 to £1 for the Foreshore Car Park

To start work on a PID for the redevelopment of Mount Pleasant Pavilion and play area with a view to starting the project in September 2023 with a consultation exercise.

Personnel Working Group - meeting scheduled for 10th Feb 2023

To allocate a sum of £500 to fund a social event in recognition of the staff teams performance over the last year.

To establish a task and finish group comprising members of the personnel working group to review the councils current staffing structure and the role of the Clerk as part of a succession planning process. Once completed there will be a second stage that applies this to the councils priorities and also the recruitment timetable.

For Decision

Attachments

[Melissa Spriggs - draft review of the waste and minerals plan .pdf](#)

Melissa Spriggs
Planning Policy Manager
Planning Control and Development Management
Universal Services
EII Court West
The Castle
Winchester
Hampshire
SO23 8UD
31st January 2023

Dear Melissa,

Consultation response on the draft review of the Hampshire Waste and Minerals Plan.

Hamble Parish Council has reviewed the documents relating to the draft review and would ask that HCC take our response to the current Cemex application as our interim response, pending further statutory consultees responding. Once these are received, we will provide a full and final response to this stage in the consultation process.

We would also like to take this opportunity ahead of these responses to restate our objection to Hamble Airfield being included as a mineral site within the plan; we believe the site is unsuitable on several safety grounds – both highways and pollution. If approved it will create harm to the amenity of 700 properties in and around the site as well as those along Hamble Lane.

Moreover, we believe there has been a material change in circumstances since the site was allocated which requires further consideration. There have been several local, national and global changes including significant additional development along Hamble Lane which has not been adequately mitigated, heightened concerns about pollution and the impact that both air and noise pollution has on health outcomes and the global efforts to reduce carbon outputs – with gravel and sand being used for one of the most carbon intensive activities.

Given these and the more detailed points below which are pertinent to our response, Hamble Parish Council are opposed to both the current application and any future application for mineral extraction on the site.

It remains our considered view that the site allocation does not conform with the policies of the relevant development plan documents and that there are material considerations which indicate that the development would have an unacceptable impact on the local community. This is contrary to the requirements of the Hampshire Minerals and Waste Plan 2013 ('HMWP'), the recently adopted Eastleigh Borough Council Local Plan 2016 – 2036 ('EBCLP'), the July 2021 update of the National Planning Policy Framework (NPPF) and Planning Practice Guidance. The parish council therefore restates that it **OBJECTS** to the planning application and asks that the planning authority **REFUSE** permission for the development.

Our reasoned justification for that position is set out below.

Consultation and Engagement

Government planning practice guidance strongly advocates meaningful consultation and engagement between an applicant and an affected community, stating:

“Pre-application engagement by prospective applicants offers significant potential to improve both the efficiency and effectiveness of the planning application system and improve the quality of planning applications and their likelihood of success. This can be achieved by:

- *working collaboratively and openly with interested parties at an early stage to identify, understand and seek to resolve issues associated with a proposed development..”¹*

Cemex UK has failed to carry out any such meaningful engagement with residents, businesses or service providers who will be impacted by the development. It has made no effort to address any of the concerns raised in earlier consultation responses or provide us with even basic information which might provide some reassurance about its construction plans or operating procedures. It has ignored requests from the parish council for support with active community engagement and failed to speak with residents living close to the site who are understandably concerned about the impact on them and their property. In fact aside from one virtual meeting in February 2022 it has been entirely silent and has neither collaborated, understood or sought to resolve any issue with us.

It is also very surprising that there have been so few pre-application discussions with statutory agencies and in particular the highway authority.

We acknowledge that this failure to consult or seek advice through pre-application dialogue is not a standalone basis for refusing the application. It must, however,

¹ Planning Practice Guidance Reference ID 20-001-20190315

raise serious questions about the care and consideration of the applicant for the local community, and their ability to provide accurate and timely technical information. This is also demonstrated by the cursory and at times dismissive approach to the provision of information required in support of the application, often recycling information obtained years ago rather than commissioning new studies.

We ask that the planning authority has regard for the way in which Cemex has approached this application when weighing the evidence with which it has been presented. It should consider whether the applicant would treat the operation of the site and complying with conditions with the same dismissive attitude to its responsibilities and it should give weight to these concerns in the planning balance.

Principle of Development

The allocation of the Hamble Airfield site for mineral extraction in the HMWP was made in the face of significant concerns raised by the local community, in particular the effect on traffic movements on Hamble Lane and the environmental impacts on sensitive local receptors such as the adjacent secondary school.

We have previously pointed out that the information now provided in support of the planning application demonstrates fundamental flaws in the evidence on which the HMWP allocation was based. The detailed Transport Assessment ('TA') provided by Cemex is at odds with the information they provided during the preparation of the HMWP regarding likely traffic volumes. This seriously underestimated the number of vehicle movements required to operate the site commercially, and therefore the impact of the operation on Hamble Lane.

The EBCLP adopted in April 2022 excluded further development on the Hamble Peninsula as unsustainable by virtue of the impact it would have on Hamble Lane. This is also recognised in the strategic transport assessment which has been carried out for the partial review of the HMWP currently underway which confirms the difficulties associated with the site.² Hamble Airfield is the only location in the whole draft review proposed as an allocation for mineral extraction and rated as 'amber' in relation to access.

At the time of the original allocation the decision makers involved will have considered it both necessary and possible that conditions on Hamble Lane would be improved through a comprehensive scheme of works as described below. This would also have mitigated the impact of additional traffic from residential development allowed on appeal which has been added to Hamble Lane since 2013.

There is, of course, no mechanism for the site to be 'unallocated' from the current plan against which this application will be tested. However, we would expect the

² "Of the only amber site at the Former Hamble Airfield, issues have been identified that may affect delivery of the site. These issues primarily relate to access, capacity constraints on Hamble Lane and impact upon local residents and sensitive sites." Para 4.5.4 Strategic Transport Assessment August 2022

Regulatory Committee to be explicitly advised of the difference between the evidence used in the site allocation process and the evidence which accompanies this application. This is necessary to ensure they place appropriate weight on the evidence submitted with the application as a material consideration.

Highways Issues

The Transport Assessment Addendum ('TAA') provided by the applicant on 28 November 2022 confirms that the impact of the proposed development on the highway network would be severe, and that it would create a clear and on-going risk to the safety of road users, pedestrians and cyclists. These are sufficient reasons for the application to be refused as a clear breach of Policy 12 of the HMWP.

Were the application to be approved it would reduce the likelihood of people making a modal shift to walking and cycling, which is also contrary to local and national active travel policies and therefore also a reason for refusal.

The parish council draws attention to the report it has commissioned from highway consultants RGP and the report commissioned by Eastleigh Borough Council from Systra. The planning authority will be aware that these are both highly respected and reputable consultancies with the capabilities and experience to express a robust judgement.

Highway Safety

The proposed site access junction has been subject to a formal road safety audit carried out by Fenley Associates on behalf of the applicant. **The findings of the audit are that the junction required for access to the proposed site is unsafe.** As RGP point out, this is not a conclusion requiring complex or sophisticated analysis or counter argument – it is clearly stated within the road safety audit by Cemex's own advisors.

The audit identified three matters of safety concern which are:

1. The swept path of larger vehicles which may access the site overruns the footway where pedestrians may be arriving or waiting to cross the junction
2. The new highway code gives pedestrians priority crossing the junction which will lead to HGVs pausing and backing up in the traffic stream, possibly stopping abruptly. This is a risk to pedestrians, to other vehicle drivers who may be required to stop sharply from speed, and it will increase traffic queues at peak operating times over and above any effects modelled elsewhere
3. The junction is located at a point where large numbers of pedestrians, particularly school children use both the shared cycleway/footway and the highway verge, to make their way to their destination. The design of the junction will not deter them from crossing in a way which is difficult for HGV drivers to observe thus creating a collision hazard.

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

The response from Cemex to its auditor's report is to dismiss the concerns they raise and to offer specious justification for their design rather than to address any of the issues with due regard for safety. They have had ample time and opportunity to redesign and consult on revisions to the junction but have not done so. From this the planning authority must conclude that a safe access is in fact not possible.

Paragraph 5.35 of the HMWP starts by saying:

“Highway and pedestrian safety and capacity are issues of paramount importance.”

Data collected for the parish council by Kestrel Surveys on a typical school day (11th January 2023) indicates 125 pedestrian and cycle journeys being made on Hamble Lane eastbound between 7.45 and 8.45, almost all of whom are school children on their way to Hamble Secondary School or users of the railway station, with these movements 'mirrored' later in the day as children leave for home. The impact of an unsafe site access on this volume of pedestrians and cyclists would pose a daily threat of injury or death.

The parish council reminds the planning authority that the meaning of 'paramount' is 'above all other things'. The design and location of the proposed junction clearly interferes with the safety of road users, pedestrians and cyclists and the application and if this is truly 'above all other things' as it should be then the application should be refused in accordance with the development plan policy and the NPPF.

Impact on the Highway Network

Para 5.38 of the HMWP says that:

“All minerals and waste development should give the greatest consideration to potential highway and transportation impacts that may be associated with their development.”

The relevant parts of Paragraph 110 of the NPPF (July 2021) say that:

“In assessing sites that may be allocated for development in plans, or specific applications for development, it should be ensured that:

b) safe and suitable access to the site can be achieved for all users

d) any significant impacts from the development on the transport network (in terms of capacity and congestion), or on highway safety, can be cost effectively mitigated to an acceptable degree”

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

It is a matter of record that Hampshire County Council considers Hamble Lane to be 'heavily congested' and that "additional development along the corridor would compound the existing problems"³

In our initial consultation response (15 March 2022) we set out in some detail the process by which the highway authority had concluded that improvements to Hamble Lane were essential to meet existing demand, the development of the Hamble Lane Improvement Scheme and the subsequent failure to deliver any of these improvements for reasons of funding. As a result the highway authority has adopted a policy position that it will object to further development which would place additional traffic onto Hamble Lane⁴

The highway authority has confirmed this position by way of its evidence in relation to the recent planning application for residential development at Satchell Lane. In its letter of objection, using words subsequently repeated in the highways officer's Proof of Evidence at the Satchell Lane Planning Inquiry in November 2022, the policy was clearly articulated:

"..it is very clear that congestion issues are already experienced on Hamble Lane in terms of cumulative impacts."

Referring to the Hamble Lane Improvement Scheme he goes on to say:

"Until the above mitigation has been secured any additional development that directly feeds onto Hamble Lane (as is the case with this application) should not proceed. If otherwise, severe impact will result from cumulative effects."

The current condition of Hamble Lane according to the highway authority (and this was not disputed by the Planning Inspector determining the Satchell Lane application) is of severe congestion which has been compounded by the failure of the highway authority to deliver any part of a scheme it has itself said is essential to ensure that the road is fit to meet even existing demands and organic traffic growth.

The Cemex application would add 144 HGV daily HGV movements and an unspecified number of light vehicle movements to traffic on Hamble Lane, focussed mainly on the morning peak period. The application provides no confirmation of the type of vehicle that would be permitted and therefore of their potential abnormal impact on junctions or on the condition of Hamble Lane (which is already poorly maintained). This cannot be considered as anything other than a significant intervention in the operation of the highway network.

It is the responsibility of the applicant to demonstrate that the impact of this additional traffic on the highway network would be acceptable, with mitigation if this

³ Report to the Executive Member for Environment and Transport 'Hamble Lane Improvements' 12 March 2019

⁴ Ibid

is considered possible. Despite this, Cemex's TA did not even assess the impact of development on junctions along Hamble Lane demonstrating its lack of concern for planning policy, let alone the impact on the local community. This exercise has only been undertaken in response to criticism of the TA led by the Parish Council.

Junction modelling has now been submitted in the TAA. RGP and Systra have both evaluated the conclusion of Cemex's consultants that there will be no significant impact on the network and concluded that it is demonstrably incorrect. The junction analysis using very recent traffic count data (which reflects activity on Hamble Lane as it is today and not extrapolated from previous years) shows clearly that several junctions are currently operating over capacity. Modelling shows that traffic generated by the development would worsen their performance. Cemex and their consultants assert that the impact of this extra traffic is insignificant. That assertion is not borne out by their own data, and both RGP and Systra agree that the impact would require substantial highway improvements at these junctions which are not proposed by the applicant or by the highway authority.

It should be further noted that Cemex's consultants have stated that it is not necessary to allow for any additional background growth in traffic flows during the course of the development (which will be at least 14 years and possibly longer). This is clearly incorrect, and there is no justification for not providing an allowance for 'organic' growth in traffic volumes accordance with normal modelling practice. The aim, of course, is to underplay the potential impact of development traffic over time.

It should also be noted that pedestrian and cycle journeys along Hamble Lane towards the schools and the railway station involve a number of crossings and pinchpoints, as well as hazards created by the poor implementation and maintenance of the footway and cycleway where these are present. The occurrence of densely packed HGV movements coinciding with the peak time for these 'active travel' journeys will create a perceived additional safety hazard and may lead to a modal shift away from active travel to car use if parents consider this a safer option for their children – entirely the opposite of government and county council policy requirements.⁵

A correct reading of the data submitted in the TAA is that the cumulative impact of the additional HGV traffic generated by the development would be highly significant and would make an already severe situation even worse for users of Hamble Lane. **On the applicant's own evidence the application is contrary to the policies of the development plan and the NPPF and should be refused.**

Restoration and Biodiversity Net Gain

⁵ As variously set out in various sources including 'Active Travel: Local Authority Toolkit' Department for Transport August 2022

Policy 9 of the HMWP and the relevant provisions of the NPPF both require that a permission for mineral extraction can only be granted if fully acceptable proposals for the restoration of the site are provided, which includes certainty over the delivery and future management of restoration proposals. Policy 9 says:

“Restoration of minerals and waste development....should contribute to the delivery of local objectives for habitats, biodiversity or community use where these are consistent with the development plan”

This requirement must now be seen in conjunction with measures to ensure the delivery of biodiversity net gain which will be a legally mandated requirement from later this year and is currently a policy requirement of the HMWP and the EBCLP. To be ‘credited’ as biodiversity net gain, proposals should be left intact and effectively managed for at least 30 years.

The proposals for restoration submitted by Cemex are physically distinguished between the northern part of the site where more complex features such as ponds and hedgerow planting are introduced and the southern part of the site which is restored more simply. Proposals for the management of the two areas are similarly distinguished. These include vague references to the 10 or even 20 year management of the northern part of the site, but no management proposals for the southern part.

It is unclear from the information submitted by Cemex how they intend that long term management of the site should be carried out or by whom. The ‘draft heads of terms’ for a Section 106 submitted on 28 November 2022 contain no meaningful detail and has only been included for technical reasons. There is no proposed involvement of any organisation with expertise or experience in long habitat management, nor is any provision made for the costs of long term management. The applicant has not provided sufficient information to meet the requirement of Policy 9 of the HMWP.

The purpose of the differentiation of the site into two ‘zones’ is clearly to allow the landowner, Persimmon Homes, to bring forward development proposals on the southern part without conflict with the management of the more complex features. Whilst there is nothing to stop Persimmon pursuing such plans in the future, they should not be allowed to intrude into the determination of this application. The methodology for the calculation of biodiversity net gain requires that whole of the site is incorporated into the relevant calculations (because the whole site will be affected by development) and that this should be secured by way of planning obligations contained within a Section 106 agreement.

Although the achievement of a 10% net biodiversity net gain is not yet a legal requirement as it will become later in the year, the applicant has made great play of its biodiversity net gain potential and Policy 3 of the HMWP requires that where possible, proposals should:

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton SO31 4JE

“...enhance, restore or create designated or important habitats and species”

It is therefore clear that the proposals as submitted:

- do not meet the requirements of Policy 9 in securing the restoration and management of the site; and
- will not meet the requirements for the calculation of biodiversity net gain and therefore the whole of the site must be included in a Section 106 agreement which secures biodiversity net gain over a minimum of 30 years.

For these reasons the application should be refused.

Recreational Disturbance

Hamble Airfield is used extensively for casual recreational activity, particularly dog walking, and this use has continued since at least 1986. The applicant has taken no effective steps to discourage or prevent this activity despite it being obvious that it is taking place. A survey undertaken by the parish council in April 2022 confirmed that at least 300 people use the site for dog walking on a regular basis most of whom will do so several times each week.

The development would entail all of this recreational activity being displaced immediately on commencement. From the first day of the operation the site will be fenced and (it is to be hoped for the purposes of public safety) proper security measures taken to exclude public access. As a result a large volume of dog walking and casual exercise will immediately be transferred to other locations, and may have considerable impact on one or all of the three Special Protection Areas (SPAs) designated in the Solent area under the Conservation of Habitats and Species Regulations 2017 (known as the ‘Habitats Regulations’). It is not possible to be sure since the applicant has failed to make any assessment of this effect.

Were this to be a residential application an impact assessment and mitigation would be required in accordance with the Solent Recreation Mitigation Strategy which was approved by local authorities in the area in 2017 as the means to discharge their responsibilities under the Habitats Regulations following formal advice from Natural England.

Although that Strategy does not contemplate the possibility that disturbance will be caused by existing, rather than new, residents within the area of the Strategy, it must follow that where a site which serves to provide recreational capacity and therefore limit the impact of existing development is to be lost, it should be subject to the same scrutiny as new development which ‘creates’ disturbance. The question of whether the use of a site is authorised or unauthorised is irrelevant to this question by virtue of the legal obligations of planning authorities under the Habitats Regulations. If

Hamble Airfield is lost to recreational use then there may well be a tangible impact on the SPAs which has an adverse effect on their condition.

No assessment has been made of this impact by the applicant and they make no provision for mitigation. The parish council suggests that the planning authority (which is the 'competent authority' for the purposes of the Habitats Regulations) must consider this impact in reaching its decision, that it should conclude that the effect would be unacceptable and therefore that it should refuse the application.

Protection of Soils and Agricultural Land

Natural England have pointed out in their consultation responses that Hamble Airfield has previously been identified as agricultural land and that it has been officially and independently rated as grade 1 and grade 2 'best and most versatile' agricultural land due to the quality of the soil across the site. That classification has been confirmed by Cemex's own consultants in the updated Environmental Statement.

It would appear from reviewing the documents available at the time Hamble Airfield was allocated in the HMWP that the status of the land was not fully recognised or investigated.

Policy 8 of the HMWP states clearly that minerals and waste development:

"...should protect and, wherever possible, enhance soils and should not result in the net loss of best and most versatile agricultural land."

Given that no example has been given (and we believe none exists) of the successful reinstatement of grade 1 or 2 land to undamaged agricultural use after mineral extraction and restoration (as would be required by the interpretation of Policy 8 indicated by the supporting text at 4.68), it is therefore cannot be in dispute that the proposed development:

- would not enhance soils; and
- would result in the net loss of best and most versatile agricultural land

The application (and indeed the original allocation) is therefore flatly contrary to the policies of the HMWP and the protection given to best and most versatile land in the NPPF and should be refused.

Environmental Impacts

The proposed location of the quarrying operation adjacent to residential property and a major educational facility is not unique, but it is unusual and it creates a requirement for certainty that the environmental impact will remain within acceptable limits. Policy 10 of the HMWP states that:

"Minerals and waste development should not cause adverse public health and safety impacts, and unacceptable adverse amenity impacts"

The parish council is concerned that the information provided with the application has been insufficient to ensure that development as proposed would comply with this policy. In particular:

Noise

The Eastleigh Borough Council environmental health officer has expressed concern that the proposals to measure and control noise will not meet the requirements set out in the EBCLP and potentially fail to meet those identified in planning practice guidance. The parish council acknowledges that noise can be controlled through on-site measures but considers that inadequate attention has been given to the sensitivity of local receptors, in particular the secondary school.

Air Quality and Dust

The public health consultation response draws attention to the fact that the World Health Organisation states that there are no 'safe' levels of air pollution. The application will give rise to an increase air pollution, possibly from the extraction operation itself, but certainly from the increase in heavy commercial traffic on Hamble Lane the bulk of which will coincide with morning peak pedestrian journeys. An Air Quality Management Area has been declared by Eastleigh Borough Council for a portion of Hamble Lane on the route of all HGV traffic to the development site reflecting historic exceedances in nitrogen dioxide emissions. HGV traffic is a proportionately higher source of nitrogen dioxide and particulate pollutants than passenger vehicles and this effect will be most noticeably where they are in close proximity to roadside and stationary or moving slowly as they will be at the access to the site.

The Chief Medical Officer has recently reported on the health risks of air pollution and recommends:

“Urban planning should support reducing air pollution concentrations locally – such as reducing air pollution near schools and healthcare settings. Shifting to active travel where possible has direct health wins as well as reducing air pollution from vehicles – planning should support this.”⁶

Cemex has provided no information on the age, type or emissions profile of vehicles that would be permitted to access the site, and it is therefore impossible to adopt the necessary precautionary approach to quantifying the impact of roadside air pollution particularly at the access to the site where pedestrians and HGVs will coincide. The planning authority will no doubt be aware that vehicles meeting Euro 6 emissions standards are readily available for any responsible fleet operator and that access to any site can be limited to such vehicles.

⁶ Chief Medical Officer's Annual Report 2022 'Air Pollution' Recommendation 6

The parish council believes that the details provided with the application do not provide sufficient reassurance for the planning authority to be sure that the practical effect of permitting a high level of additional HGV traffic on Hamble Lane will not increase air pollution and that permission can safely be given as required to satisfy the requirements of Policy 10.

Flood Risk

The proposals for the management of water during the proposed extraction appear to be generally satisfactory, and with an operator on site the scope exists for any problems to be dealt with effectively. However, the proposals for restoration with the importation of inert construction waste raises issues of greater complexity and long-term concern. As the response from the Local Lead Flood Authority has indicated the way in which the site will respond to water infiltration after the extraction of relatively porous sand and gravel and replacement with material of much greater density, possibly including dense clay and soils from construction sites with entirely different geology, is of considerable concern. The reason why the current flood risk associated with the airfield is low is precisely because of the structure and performance of the existing mineral deposits. If these are removed and replaced with other materials than that baseline assumption must in turn be called into question.

The parish council does not consider that the response provided to the concerns of the Local Lead Flood Authority is sufficient to satisfy the requirement of Policy 11 of the HMWP. The site is currently in an area with a low risk of flooding, but insufficient evidence has been provided that this will remain the case, engaging the policy requirement that development should:

“not result in an increased flood risk elsewhere and, where possible, will reduce flood risk overall”

Landscape Impact

Although consultees have indicated that they are generally satisfied that the visual impact of the site will not be adverse (allowing for the fact that a quarry is being dug in an area that is currently wildlife and recreational habitat) the parish is concerned that the location of the proposed bunds is too close where it abuts residential property and where it is adjacent to the proposed new permissive footpath. The parish council asks that the planning authority takes a precautionary approach to the impact of the bunds and their performance in managing noise and pollutants and requires if development is permitted it is only on the basis that these are located at least 100m from the outer boundary of the site.

The parish council also notes and endorses the comments of the County Council's countryside and rights of way officers in their most recent consultation response and expects the planning authority to take these fully into account in considering the application.

Conclusion

The parish council has identified specific reasons why the application for sand and gravel extraction at Hamble Airfield is contrary to local and national policy and why there are material considerations which indicate that the application should be refused. If the County Council is nevertheless minded to approve the application the parish council believes that it will be necessary to include a number of planning conditions and planning obligations which go well beyond those suggested by the applicant and would wish to be advised of how these would be made effective.

We note that at the time of drafting this response a number of consultation responses from statutory agencies had still not been received. This is a clear breach of their duty to provide substantive responses with the timetable specified in planning practice guidance and has compromised the ability of other consultees to respond effectively to this application.

If the County Council, despite the evidence which justifies the refusal of this planning application, is minded to give its approval, the parish council would expect to be consulted on the proposed conditions, monitoring arrangements and planning obligations. Sand and gravel extraction at the site would have an impact on the local community for many years and other changes in the local environment may occur in that time. It is therefore essential that local consultation takes place so as to give us the opportunity to provide local knowledge and insight into how specific concerns could be addressed.

The parish council reserves the right to submit further evidence and views in response to material received from other consultees or from the applicant up to the decision making meeting and expects that this will be reported by way of update even if it is not included in the officer's report to the committee.

Yours sincerely,

Amanda Jobling

Clerk

Office: 02380453422 Email: clerk@hambleparishcouncil.gov.uk Web: www.hambleparishcouncil.gov.uk

Address: Parish Office, 2 High Street, Hamble SO31 4JS

7 - Financials

*Clerk - Hamble Parish
Council*

To approve the bank reconciliation for December 2022 and January 2023 and the payment list. Other financial reports are available for information.

For Decision

Attachments

[Dec Bank rec.pdf](#)

[Dec sales and purchase ledger.pdf](#)

[Dec unpaid purchase ledger.pdf](#)

[Dec unpaid sales ledger.pdf](#)

[Jan bank rec cashbook 1.pdf](#)

[Jan bank rec cashbook 3.pdf](#)

[Jan bank rec cashbook 4.pdf](#)

[Jan purchase ledger.pdf](#)

[Jan sales ledger.pdf](#)

[Jan unpaid purchase ledger.pdf](#)

[Jan unpaid sales ledger.pdf](#)

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Barclays Current A/C 070978787**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	30/12/2022		50,571.07
			<u>50,571.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,571.07
<u>Receipts not Banked/Cleared (Plus)</u>			
31/12/2022		200.00	
31/12/2022		-240.00	
			<u>-40.00</u>
			50,531.07
			Balance per Cash Book is :- 50,828.41
			Difference Excluding Adjustments is :- -297.34
<u>Adjustments to Reconciliation</u>			
24/11/2022 Card pay	Refunded in Dec 22	-70.00	
01/12/2022 Coop	Find invoice	-2.90	
06/12/2022 Canon	Find invoice	-224.44	
			<u>-297.34</u>
			Unreconciled Difference is :- 0.00

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		52,971.58					52,971.58	
	Banked 16/11/2022	25.00						
Aerial dir	Aerial Direct	25.00			4060	101	25.00	Aerial direct- discount
	Banked 01/12/2022	82.84						
	Clock Permits	82.84		13.81	1142	104	69.03	Clock Permits
	Banked 01/12/2022	61.58						
	Pay & Display Foreshore	61.58		10.26	1140	104	51.32	Pay & Display Foreshore
	Banked 02/12/2022	33.12						
	Clock Permits	33.12		5.52	1142	104	27.60	Clock Permits
	Banked 02/12/2022	37.95						
	Pay & Display Foreshore	37.95		6.32	1140	104	31.63	Pay & Display Foreshore
	Banked 05/12/2022	57.82						
	Pay & Display Foreshore	57.82		9.64	1140	104	48.18	Pay & Display Foreshore
	Banked 06/12/2022	50.72						
	Pay & Display Foreshore	50.72		8.45	1140	104	42.27	Pay & Display Foreshore
	Banked 06/12/2022	64.54						
	Pay & Display Foreshore	64.54		10.76	1140	104	53.78	Pay & Display Foreshore
	Banked 06/12/2022	63.24						
	Pay & Display Foreshore	63.24		10.54	1140	104	52.70	Pay & Display Foreshore
	Banked 06/12/2022	17.00						
	Peter Richings	17.00			1142	104	17.00	Clock Permit
	Banked 06/12/2022	150.30						
	Paypal	150.30			1142	104	153.00	Paypal- Clock permit
					4105	104	-2.70	Paypal- Clock permit
	Banked 07/12/2022	16.56						
	Pay & Display Foreshore	16.56		2.76	1140	104	13.80	Pay & Display Foreshore
	Banked 07/12/2022	36.84						
	Pay & Display Foreshore	36.84		6.14	1140	104	30.70	Pay & Display Foreshore
	Banked 08/12/2022	47.60						
	Pay & Display Foreshore	47.60		7.93	1140	104	39.67	Pay & Display Foreshore
	Banked 08/12/2022	16.70						
	Paypal	16.70			1142	104	17.00	Paypal clock permits
					4105	104	-0.30	Paypal clock permits
	Banked 08/12/2022	50.10						
	Paypal	50.10			1142	104	51.00	Paypal clock permit
					4105	104	-0.90	Paypal clock permit
	Banked 09/12/2022	55.86						

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref Name of Payer £ Amt Received £ Debtors £ VAT A/c Centre £ Amount Transaction Detail

Pay & Display Foreshore	55.86	1140	104	55.86	Pay & Display Foreshore
Banked 09/12/2022	66.80	1142	104	66.80	Paypal Clock permit
Paypal	66.80	1142	104	66.80	Paypal Clock permit
Banked 12/12/2022	30.30	1140	104	30.30	Pay & Display Foreshore
Banked 12/12/2022	50.10	1142	104	50.10	Paypal- clock permits
Paypal	50.10	1142	104	50.10	Paypal- clock permits
Banked 12/12/2022	70.00	1900	101	70.00	The Bugle Hamble
Banked 12/12/2022	17.00	1142	104	17.00	A Foster
Banked 13/12/2022	41.62	1140	104	41.62	Pay & Display Foreshore
Banked 13/12/2022	62.56	1140	104	62.56	Pay & Display Foreshore
Banked 13/12/2022	84.12	1140	104	84.12	Pay & Display Foreshore
Banked 13/12/2022	265.04	1142	104	265.04	Clock Permits
Banked 13/12/2022	16.70	1142	104	16.70	Paypal
Banked 13/12/2022	221.40	1140	104	221.40	Post office
Banked 14/12/2022	149.08	1140	104	149.08	Pay & Display Foreshore
Banked 14/12/2022	70.76	1140	104	70.76	Pay & Display Foreshore
Banked 14/12/2022	30,000.00	1900	101	30,000.00	Barclays
Banked 15/12/2022	49.72	1142	104	49.72	Clock Permits
Banked 15/12/2022	48.88	1140	104	48.88	Pay & Display Foreshore

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 15/12/2022	97.56						
	Clerk	97.56		16.26	1900	100	81.30	Clerk refund Christmas expense
	Banked 16/12/2022	33.12						
	Pay & Display Foreshore	33.12		5.52	1140	104	27.60	Pay & Display Foreshore
	Banked 16/12/2022	30.24						
	Clock Permits	30.24		5.04	1142	104	25.20	Clock Permits
	Banked 16/12/2022	66.80						
	Paypal	66.80			1142	104	68.00	Paypal- clock permit
					4105	104	-1.20	Paypal- clock permit
	Banked 16/12/2022	25.00						
	Aerial Direct Ltd	25.00		4.17	1900	101	20.83	Aerial direct- contract
	Banked 19/12/2022	16.85						
	Pay & Display Foreshore	16.85		2.81	1140	104	14.04	Pay & Display Foreshore
	Banked 19/12/2022	16.56						
	Pay & Display Foreshore	16.56		2.76	1140	104	13.80	Pay & Display Foreshore
	Banked 19/12/2022	33.12						
	Pay & Display Foreshore	33.12		5.52	1140	104	27.60	Pay & Display Foreshore
	Banked 19/12/2022	42.74						
	Pay & Display Foreshore	42.74		7.12	1140	104	35.62	Pay & Display Foreshore
	Banked 19/12/2022	33.40						
	Paypal	33.40			1142	104	34.00	Paypal- clock permits
					4105	104	-0.60	Paypal- clock permits
	Banked 20/12/2022	33.16						
	Clock Permits	33.16		5.53	1142	104	27.63	Clock Permits
	Banked 20/12/2022	62.30						
	Pay & Display Foreshore	62.30		10.38	1140	104	51.92	Pay & Display Foreshore
	Banked 20/12/2022	44.76						
	Pay & Display Foreshore	44.76		7.46	1140	104	37.30	Pay & Display Foreshore
	Banked 20/12/2022	43.38						
	Pay & Display Foreshore	43.38		7.23	1140	104	36.15	Pay & Display Foreshore
	Banked 20/12/2022	33.40						
	Paypal	33.40			1142	104	34.00	Paypal- clock permits
					4105	104	-0.60	Paypal- clock permits
	Banked 21/12/2022	15.66						
	Pay & Display Foreshore	15.66		2.61	1140	104	13.05	Pay & Display Foreshore
	Banked 21/12/2022	50.10						
	Paypal	50.10			1142	104	51.00	Paypal- clock permits

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref Name of Payer £ Amt Received £ Debtors £ VAT A/c Centre £ Amount Transaction Detail

Banked 22/12/2022	Clock Permits	66.32		11.05	1142	104	55.27	Clock Permits
Banked 22/12/2022	Pay & Display Foreshore	34.09		5.68	1140	104	28.41	Pay & Display Foreshore
Banked 23/12/2022	Clock Permits	16.56		2.76	1142	104	13.80	Clock Permits
Banked 23/12/2022	Clock Permits	118.10		19.68	1140	104	98.42	Post office car park income
Banked 23/12/2022	Pay, & Display Foreshore	42.06		7.01	1140	104	35.05	Pay & Display Foreshore
Banked 28/12/2022	Clock Permits	165.60		27.60	1142	104	138.00	Clock Permits
Banked 28/12/2022	Clock Permits	16.56		2.76	1142	104	13.80	Clock Permits
Banked 28/12/2022	Paypal	16.70					17.00	Paypal- clock permits
Banked 29/12/2022	Paypal	16.70		1142	104	1142	17.00	Paypal- clock permits
Banked 29/12/2022	Clock Permits	33.12		5.52	1142	104	27.60	Clock Permits
Banked 29/12/2022	Paypal	16.70					17.00	Paypal- clock permits
Banked 29/12/2022	Paypal	16.70		1142	104	1142	17.00	Paypal- clock permits
Banked 30/12/2022	Clock Permits	16.56		2.76	1142	104	13.80	Clock Permits
Banked 30/12/2022	Pay & Display Foreshore	22.12		3.69	1140	104	18.43	Pay & Display Foreshore
Banked 30/12/2022	Pay & Display Foreshore	45.72		7.62	1140	104	38.10	Pay & Display Foreshore
Banked 30/12/2022	Pay & Display Foreshore	7.78		1.30	1140	104	6.48	Pay & Display Foreshore
Banked 30/12/2022	Pay & Display Foreshore	41.14		6.86	1140	104	34.28	Pay & Display Foreshore
Banked 30/12/2022	Pay & Display Foreshore	60.08		10.01	1140	104	50.07	Pay & Display Foreshore
Banked 30/12/2022	Pay & Display Foreshore	45.28		7.55	1140	104	37.73	Pay & Display Foreshore

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Banked 30/12/2022		52.12						
	Pay & Display Foreshore	52.12		8.69	1140	104	43.43	Pay & Display Foreshore
Banked 30/12/2022		10,768.03						
	HMRC VAT	10,768.03			505		10,768.03	HMRC VAT 189615517
Banked 31/12/2022		200.00						
	Sales Recpts Page 2088	200.00	200.00		100			Sales Recpts Page 2088
Banked 31/12/2022		-240.00						
	Sales Recpts Page 2093	-240.00	-240.00		100			Sales Recpts Page 2093
Total Receipts for Month		44,334.64	-40.00	363.21			44,011.43	
Cashbook Totals		97,306.22	-40.00	363.21			96,983.01	

Barclays Current A/C 070978787

For Month No: 9

Payments for Month 9

Nominal Ledger

Date Payee Name Reference £ Total Amnt £ Creditors £ VAT A/c Centre £ Amount Transaction Detail

01/11/2022	Screwfix	DD	40.26	6.71	4382	108	33.55	Screwfix statement M9
10/11/2022	ROS ltd	O/LINE	72.00	12.00	4095	110	60.00	ROS desk drawers
14/11/2022	Co-op	VISA	1.45		4013	101	1.45	Co-op- milk
15/11/2022	O2	DD	171.48	28.58	4060	101	142.90	O2
15/11/2022	Townscape Products Ltd	REMOVE	-1,236.00	-1,236.00		500		P/Ledger Electronic Payment
18/11/2022	Flowbird	BACS	69.21	11.54	4017	104	57.67	Flowbird- probable spares
18/11/2022	Royal Southern Refund	VISA	150.00		4203	102	150.00	Royal Southern Refund
18/11/2022	Royal Southern Yacht	BACS	150.00		150		150.00	Royal Southern Yacht/Refunded in error
18/11/2022	Amazon	O/LINE	158.37	4035	101	101	158.37	Amazon/arnold baker
18/11/2022	AMAZON	O/LINE	0.02	4035	101	101	0.02	Amazon adjust
21/11/2022	Tesco	VISA	37.27	6.21	4335	108	31.06	Tesco- fuel
24/11/2022	Bugle Hamble	O/LINE	1.50	4105	101	101	1.50	Bugle payment card charge
01/12/2022	Tesco	DD	12.50	2.08	4060	101	10.42	Tesco user charge
01/12/2022	Screwfix Direct Ltd	DD	63.00	10.50	4382	108	52.50	Screwfix Direct Ltd
05/12/2022	barclays	BACS	15.66	4105	101	101	15.66	Barclays bank charges
07/12/2022	Royal British Legion poppy app	103096	80.00	4280	107	107	80.00	RBS poppy appeal
09/12/2022	Payment	BACS	414.70	62.83	4012	101	351.87	The Bugle- Christmas Meal
09/12/2022	Opus energy	DD	426.67	20.32	4051	306	406.35	Opus energy gas bill
09/12/2022	Domestic Darlings - Susan Mehe	Online	1,188.00	1,188.00		500		CLEANING FOR NOV 2022
09/12/2022	Domestic Darlings - Susan Mehe	Online	1,056.00	1,056.00		500		Purchase Ledger Payment
09/12/2022	Citizen Advice Bureau	BACS	500.00	4285	107	107	500.00	Citizen Advice Bureau
09/12/2022	Place 2 B	BACS	250.00	4285	107	107	250.00	Place 2 B Grant S133
09/12/2022	Tesco	VISA	93.65	15.61	4335	108	78.04	Tesco- petrol
12/12/2022	Coop	VISA	4.85	4013	101	101	4.85	Coop
14/12/2022	Opus Energy	DD	31.67	1.51	4050	302	30.16	Opus energy- electric bill
14/12/2022	Opus Energy	DD	92.81	4.42	4050	307	88.39	Opus energy- electric bill
14/12/2022	Opus Energy	DD	187.88	8.95	4050	306	178.93	Opus Energy- electric bill
15/12/2022	Kai Mason	SALARIES	97.50	4251	103	103	97.50	December newsletter
15/12/2022	Tom Jobling	SALARIES	97.50	4251	103	103	97.50	December newsletter
15/12/2022	Mark Cowley	SALARIES	195.00	4251	103	103	195.00	December newsletters
15/12/2022	TM Construction	BACS	2,935.50	489.25	1144	302	2,446.25	TM Construction- 50% paid
16/12/2022	HMRG PAYE/NIC	PAYE	7,807.71	4001	100	100	7,807.71	HMRG PAYE/NIC
19/12/2022	Hampshire Pension	PENSION	6,465.40	4002	100	100	6,465.40	Hampshire pension K7060
21/12/2022	O2	DD	155.18	25.86	4060	101	129.32	O2 direct debit
23/12/2022	Post Office	VISA	15.20	2.53	4030	101	12.67	Postage
23/12/2022	Post Office	VISA	40.00	6.67	4016	101	33.33	Gift card
28/12/2022	Co-op	VISA	55.20	9.20	4025	101	46.00	Co-op
28/12/2022	Co-op	VISA	-55.20	-9.20	4025	101	-46.00	Reverse Co-op entry
30/12/2022	Salaries	SALARIES	18,584.43	4000	100	100	18,584.43	Salaries Dec 22
31/12/2022	BACS P/L Pymnt Page 2200	BACS Pymnt	63.84	500				BACS P/L Pymnt Page 2200
31/12/2022	BACS P/L Pymnt Page 2201	BACS Pymnt	51.07	500				BACS P/L Pymnt Page 2201
31/12/2022	BACS P/L Pymnt Page 2202	BACS Pymnt	3,722.43	500				BACS P/L Pymnt Page 2202
31/12/2022	First Rescue Training and Supp	81538	1,883.94	1,883.94		500		Defib for RUP

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
31/12/2022	CLOUDY GROUP LTD	2928	534.12	534.12		500			Support charge for Nov
31/12/2022	Smart MarketingManagement Limi	2214	971.04	971.04		500			November comms contract
31/12/2022	Use Design & Print (Southampto	221131	825.00	825.00		500			Dec newsletter
Total Payments for Month			48,477.81	9,059.44	715.57			38,702.80	
Balance Carried Fwd			48,828.41						
Cashbook Totals			97,306.22	9,059.44	715.57			87,531.21	

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 3 - Barclays Premium Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BUSINESS PREMIUM	30/11/2022		50,022.00
			<u>50,022.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			50,022.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			50,022.00
		Balance per Cash Book is :-	50,022.00
		Difference is :-	0.00

Receipts for Month 9

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	50,022.00					50,022.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook.Totals		<u>50,022.00</u>	<u>0.00</u>	<u>0.00</u>			<u>50,022.00</u>	

Payments for Month 9

Nominal Ledger

Payee Name	Reference £ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount Transaction Detail
------------	------------------------	-------------	-------	------------	-----------------------------

0.00

Total Payments for Month

0.00

Balance Carried Fwd

50,022.00

Cashbook Totals

50,022.00

0.00

0.00

50,022.00

**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 4 - EBC High Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
EBC High Interest	31/03/2022	1	120,739.72
			<u>120,739.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>120,739.72</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>120,739.72</u>
		Balance per Cash Book is :-	120,739.72
		Difference is :-	0.00

Receipts for Month 9.

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		120,739.72					120,739.72	
Banked		0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>120,739.72</u>	<u>0.00</u>	<u>0.00</u>			<u>120,739.72</u>	

Payments for Month 9

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
------	------------	-----------	--------------	-------------	-------	------------	----------	--------------------

0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

120,739.72

Cashbook Totals

120,739.72

0.00

0.00

120,739.72

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 9

Order by Invoices Entered

										Nominal Ledger Analysis							
Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description						
16/12/2022	3611581476		HCC	H04	522.00	0.00	522.00	4360	108	522.00	HCC- Contract hire charge						
15/12/2022	INV532475		SAFETEC	ST01	39.95	7.99	47.94	4090	101	39.95	JCB Safety Trainer						
24/12/2022	3691		J HUMPHRY ASSOC	HU01	35.00	7.00	42.00	4115	101	35.00	Payroll services Dec 22						
19/12/2022	16244		J HUMPHRY ASSOC	HU01	20.00	4.00	24.00	4115	101	20.00	Late payment surcharge						
30/11/2022	INV-2214		SMART MARK	SMM1	809.17	161.83	971.00	4015	101	809.17	Marketing support						
23/11/2022	SINV039493		WORKNEST	WORKNEST	1,050.00	210.00	1,260.00	4005	100	1,050.00	Standard EAP						
21/12/2022	30244		RIALTAS	RIALTAS	185.00	37.00	222.00	4010	101	185.00	Group training- Ray Campbell						
19/11/2022	1836		KIEVEL GAS LTD	KE01	342.00	68.40	410.40	4051	110	342.00	Annual servicing boiler&heater						
21/11/2022	00004863		ENGRAVING	E020	42.00	8.40	50.40	4375	103	42.00	Vinyl applied foamex placards						
18/11/2022	00004858		ENGRAVING	E020	152.00	30.40	182.40	4375	103	152.00	Printed vinyl banners						
18/11/2022	00004854		ENGRAVING	E020	44.30	8.86	53.16	4375	103	44.30	Reflective white parking sign						
14/11/2022	00004844		ENGRAVING	E020	5.00	1.00	6.00	4375	101	5.00	Printed name inserts holders						
05/09/2022	00004745		ENGRAVING	E020	104.00	20.80	124.80	4375	301	104.00	Dinghy park stickers						
14/11/2022	00004845		ENGRAVING	E020	65.00	13.00	78.00	4375	103	65.00	Printed foamex wasp signs						
29/11/2022	INV528924		SAFETEC	ST01	19.69	0.00	19.69	4090	101	19.69	black neptune rigger boot						
08/12/2022	C530921		SAFETEC	ST01	-19.69	0.00	-19.69	4090	101	-19.69	Faulty item- rigger boot						
29/11/2022	INV528818		SAFETEC	ST01	171.54	27.57	199.11	4090	101	171.54	Estates team safety gear						
10/11/2022	INV524976		SAFETEC	ST01	174.56	27.04	201.60	4090	101	174.56	Estates team safety gear						
31/12/2022	183595		PITTER SELF DRIVE LT	PI01	468.00	93.60	561.60	4085	108	468.00	Invoice for rental agreement						
23/12/2022	7033		SOLENT GARDEN	S013	418.00	83.60	501.60	4382	108	418.00	Picket fence completion						
20/12/2022	2863766		EBC	E02	248.77	49.75	298.52	4370	108	248.77	EBC						
20/12/2022	2858487		EBC	E02	704.63	140.93	845.56	4081	108	704.63	EBC						
										TOTAL INVOICES		5,600.92		1,001.17		6,602.09	
												5,600.92					

Sales Ledger 1 for Month No 9

Order by Invoices Entered

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c	Net Value	VAT	Invoice Total	Nominal Ledger Analysis			Analysis Description
							A/C	Centre	Amount	
31/12/2022	I2110787	TOM JOBLING	00JOB	-195.00	0.00	-195.00	4251	103	-195.00	Invoice No:-I2110787
31/12/2022	I2110788	HAMBLE GOOD NEIGHBOU	HG01	30.00	0.00	30.00	1203	306	30.00	Invoice No:-I2110788
31/12/2022	21-10829	AFC NETLEY	AF02	625.00	125.00	750.00	1200	201	625.00	Invoice No:-21-10829
31/12/2022	I2110789	AFC NETLEY	AF02	-750.00	0.00	-750.00	1200	201	-750.00	Invoice No:-I2110789
31/12/2022	21-10830	REDWOOD FINANCIAL	REDWOOD	125.00	25.00	150.00	1203	306	125.00	Invoice No:-21-10830
31/12/2022	21-10831	REDWOOD FINANCIAL	REDWOOD	-83.33	-16.67	-100.00	1203	306	-83.33	Invoice No:-21-10831
31/12/2022	CREDIT1	RSYC	RS02	-150.00	0.00	-150.00	1203	202	-150.00	Inv No CREDIT RSYC
31/12/2022	I2110793	W CORNISH	WC02	-400.00	0.00	-400.00	1151	105	-400.00	Invoice No:-I2110793
31/12/2022	I2110794	AFC NETLEY	AF02	-986.72	0.00	-986.72	1200	202	-986.72	Invoice No:-I2110794
TOTAL INVOICES							133.33		-1,651.72	-1,785.05

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
002 ORDNANCE SURVEY							
08/03/2022	02812118	333.00	0.00	333.00		0.00	333.00
TOTAL INVOICES FOR 002		333.00	0.00	333.00		0.00	333.00
AD01 Adobe Systems Software Ireland Ltd							
30/05/2022	ON ACC 187	0.00	0.00	0.00	30/05/2022	181.10	-181.10
TOTAL INVOICES FOR AD01		0.00	0.00	0.00		181.10	-181.10
AMAZON Amazon.co.uk							
30/03/2022	GB226LJHTAEUI	104.16	20.83	124.99		0.00	124.99
18/11/2022	GB27AOZV4AEUI	158.39	0.00	158.39		0.00	158.39
TOTAL INVOICES FOR AMAZON		262.55	20.83	283.38		0.00	283.38
B04 BRITISH GAS BUSINESS							
10/01/2022	B2927502FD	90.96	18.19	109.15		0.00	109.15
TOTAL INVOICES FOR B04		90.96	18.19	109.15		0.00	109.15
BS02 Business Stream							
27/07/2021	2766026/13	-758.83	0.00	-758.83		0.00	-758.83
30/07/2021	2766026/11	-141.93	0.00	-141.93		0.00	-141.93
06/10/2021	2766026/14	28.75	0.00	28.75		0.00	28.75
20/10/2022	ON ACC 224	0.00	0.00	0.00	20/10/2022	15.31	-15.31
TOTAL INVOICES FOR BS02		-872.01	0.00	-872.01		15.31	-887.32
BUR001 Burcot Farm Christmas Trees							
13/10/2022	6D7914C-0035	300.00	60.00	360.00		0.00	360.00
TOTAL INVOICES FOR BUR001		300.00	60.00	360.00		0.00	360.00
C07 CANON UK LTD							
12/11/2020	ON ACC 8	0.00	0.00	0.00	12/11/2020	77.45	-77.45
29/12/2020	402249706	38.30	7.66	45.96		0.00	45.96
09/02/2021	ON ACC 15	0.00	0.00	0.00	09/02/2021	197.16	-197.16
10/08/2021	ON ACC 74	0.00	0.00	0.00	10/08/2021	61.57	-61.57
30/12/2021	402360148	57.61	11.52	69.13		0.00	69.13
30/12/2021	4023601148	57.61	0.00	57.61		0.00	57.61
08/02/2022	ON ACC 144	0.00	0.00	0.00	08/02/2022	220.33	-220.33
05/10/2022	94624	61.03	12.21	73.24		0.00	73.24
13/10/2022	97748	126.00	25.20	151.20		0.00	151.20

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR C07							
		340.55	56.59	397.14		556.51	-159.37
C08 CHURCHES FIRE SECURITY							
18/07/2022	46249	323.23	64.65	387.88		0.00	387.88
TOTAL INVOICES FOR C08							
		323.23	64.65	387.88		0.00	387.88
CLO8 CLOUDY GROUP LTD							
29/04/2022	CL-1098	-300.00	-60.00	-360.00		0.00	-360.00
12/07/2022	* ON ACC 199	0.00	0.00	0.00	12/07/2022	229.59	-229.59
01/08/2022	INV-1981	488.83	97.76	586.59		0.00	586.59
01/09/2022	INV-2133	497.83	100.16	597.99		0.00	597.99
11/10/2022	INV-2563	840.00	0.00	840.00		0.00	840.00
01/11/2022	INV 2679	500.83	100.16	600.99		0.00	600.99
01/11/2022	INV2679	500.83	100.16	600.99		0.00	600.99
TOTAL INVOICES FOR CLO8							
		2,528.32	338.24	2,866.56		229.59	2,636.97
CO01 Co-Op							
28/10/2022	ON ACC 227	0.00	0.00	0.00	28/10/2022	1.35	-1.35
TOTAL INVOICES FOR CO01							
		0.00	0.00	0.00		1.35	-1.35
DD02 Domestic Darlings - Susan Meheux							
31/01/2022	INV-20542	1,050.00	210.00	1,260.00	04/10/2022	1,023.00	237.00
30/06/2022	INV-21510	990.00	198.00	1,188.00		0.00	1,188.00
30/09/2022	INV-19802	585.00	117.00	702.00		0.00	702.00
04/10/2022	ON ACC 219	0.00	0.00	0.00	04/10/2022	1,464.00	-1,464.00
31/10/2022	INV-22374	1,070.00	214.00	1,284.00		0.00	1,284.00
09/12/2022	ON ACC 272	0.00	0.00	0.00	09/12/2022	1,056.00	-1,056.00
TOTAL INVOICES FOR DD02							
		3,695.00	739.00	4,434.00		3,543.00	891.00
E02 EASTLEIGH BOROUGH COUNCIL							
18/08/2022	02852292	333.00	0.00	333.00	31/08/2022	196.19	136.81
27/09/2022	02857238	42.56	8.51	51.07		0.00	51.07
06/10/2022	02858487	845.86	0.00	845.86		0.00	845.86
06/10/2022	02863766	298.52	0.00	298.52		0.00	298.52
31/10/2022	02868628	53.20	10.64	63.84		0.00	63.84
24/11/2022	02872536	162.20	32.44	194.64		0.00	194.64
20/12/2022	2858487	704.63	140.93	845.56		0.00	845.56
20/12/2022	2863766	248.77	49.75	298.52		0.00	298.52

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR E02							
		2,688.74	242.27	2,931.01		196.19	2,734.82
E020 ENGRAVING & SIGN SOLUTIONS LTD							
05/09/2022	00004745	104.00	20.80	124.80		0.00	124.80
14/11/2022	00004844	5.00	1.00	6.00		0.00	6.00
14/11/2022	4844	5.00	1.00	6.00		0.00	6.00
14/11/2022	00004845	65.00	13.00	78.00		0.00	78.00
14/11/2022	4845	65.00	13.00	78.00		0.00	78.00
18/11/2022	00004854	44.30	8.86	53.16		0.00	53.16
18/11/2022	4854	44.30	8.86	53.16		0.00	53.16
18/11/2022	00004858	152.00	30.40	182.40		0.00	182.40
21/11/2022	00004863	42.00	8.40	50.40		0.00	50.40
TOTAL INVOICES FOR E020							
		526.60	105.32	631.92		0.00	631.92
E021 ELITE LIFT SOLUTIONS							
21/01/2022	4069	324.00	64.80	388.80		0.00	388.80
18/02/2022	ON ACC 147	0.00	0.00	0.00	18/02/2022	424.84	-424.84
04/05/2022	4264	16.00	3.20	19.20		0.00	19.20
TOTAL INVOICES FOR E021							
		340.00	68.00	408.00		424.84	-16.84
ECO GC Eco Green Communities Ltd							
30/11/2022	INV-0404	362.00	72.40	434.40		0.00	434.40
TOTAL INVOICES FOR ECO GC							
		362.00	72.40	434.40		0.00	434.40
FB01 Flowbird Smart City UK Ltd							
1/04/2022	3416	35.00	7.00	42.00	31/07/2022	-38.98	80.98
21/04/2022	UK149864	17.71	3.54	21.25		0.00	21.25
13/09/2022	UK154880	39.97	7.99	47.96		0.00	47.96
TOTAL INVOICES FOR FB01							
		92.68	18.53	111.21		-38.98	150.19
H003 HAMBLE VILLAGE MEMORIAL HALL							
08/02/2022	00002	165.00	0.00	165.00		0.00	165.00
13/04/2022	ON ACC 164	0.00	0.00	0.00	13/04/2022	30.00	-30.00
01/07/2022	INV-4571 2	134.33	0.00	134.33		0.00	134.33
TOTAL INVOICES FOR H003							
		299.33	0.00	299.33		30.00	269.33
H04 HAMPSHIRE COUNTY COUNCIL							
22/06/2021	58168632	39.21	3.43	42.64	09/07/2021	42.62	0.02
13/08/2021	1133500	709.00	141.80	850.80	22/09/2021	850.00	0.80
12/09/2021	3611543372	362.50	72.50	435.00		0.00	435.00
11/02/2022	58212475	28.98	5.80	34.78		0.00	34.78

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
14/02/2022	9500162607	-125.00	0.00	-125.00		0.00	-125.00
04/03/2022	58214951	1.94	0.39	2.33		0.00	2.33
04/03/2022	58215674	57.30	11.46	68.76		0.00	68.76
01/04/2022	58217026	39.59	7.92	47.51		0.00	47.51
22/04/2022	58218019	40.46	8.09	48.55		0.00	48.55
22/04/2022	58218020	56.40	11.28	67.68		0.00	67.68
27/04/2022	ON ACC 168	0.00	0.00	0.00	27/04/2022	11.40	-11.40
27/04/2022	ON ACC 169	0.00	0.00	0.00	27/04/2022	18.52	-18.52
06/05/2022	58219371	28.59	5.72	34.31		0.00	34.31
06/06/2022	ON ACC 194	0.00	0.00	0.00	06/06/2022	11.40	-11.40
27/06/2022	58222056	63.51	12.70	76.21		0.00	76.21
27/06/2022	58224834	11.09	2.22	13.31		0.00	13.31
04/07/2022	58225806	70.90	14.18	85.08		0.00	85.08
09/08/2022	ON ACC 211	0.00	0.00	0.00	09/08/2022	342.73	-342.73
14/10/2022	58235765	32.88	6.58	39.46		0.00	39.46
21/10/2022	58236583	11.22	2.24	13.46		0.00	13.46
27/10/2022	3910037236	40.00	0.00	40.00		0.00	40.00
27/10/2022	4310001983	-5.00	0.00	-5.00		0.00	-5.00
27/10/2022	4310001987	-5.00	0.00	-5.00		0.00	-5.00
28/10/2022	58237101	10.66	2.13	12.79		0.00	12.79
16/12/2022	3611581476	522.00	0.00	522.00		0.00	522.00
TOTAL INVOICES FOR H04		2,016.67	313.53	2,330.20		1,276.67	1,053.53
H030 HOUND PARISH COUNCIL							
02/11/2022	12731	178.75	0.00	178.75		0.00	178.75
TOTAL INVOICES FOR H030		178.75	0.00	178.75		0.00	178.75
HU01 J Humphrey Associates							
19/12/2022	16244	20.00	4.00	24.00		0.00	24.00
24/12/2022	3691	35.00	7.00	42.00		0.00	42.00
TOTAL INVOICES FOR HU01		55.00	11.00	66.00		0.00	66.00
HU02 Hugofox Ltd							
25/08/2022	3548	35.00	7.00	42.00		0.00	42.00
TOTAL INVOICES FOR HU02		35.00	7.00	42.00		0.00	42.00
HV01 Hamble Valley Garden Services							
14/10/2022	ON ACC 222	0.00	0.00	0.00	14/10/2022	5.00	-5.00
TOTAL INVOICES FOR HV01		0.00	0.00	0.00		5.00	-5.00
HVN1 Hamble Village Newsletter							
30/03/2022	PO144DL	35.00	0.00	35.00		0.00	35.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
29/09/2022	ON ACC 216	0.00	0.00	0.00	29/09/2022	285.00	-285.00
18/11/2022	ON ACC 231	0.00	0.00	0.00	18/11/2022	82.50	-82.50
18/11/2022	ON ACC 232	0.00	0.00	0.00	18/11/2022	30.00	-30.00
18/11/2022	ON ACC 233	0.00	0.00	0.00	18/11/2022	97.50	-97.50
TOTAL INVOICES FOR HVN1		35.00	0.00	35.00		780.00	-745.00
J03 JEWSON LTD / Saint-Gobain Bldng Ltd							
02/02/2022	0707/00155370	80.30	16.06	96.36		0.00	96.36
01/04/2022	ON ACC 163	0.00	0.00	0.00	01/04/2022	310.00	-310.00
07/04/2022	0407/00159874	34.74	6.95	41.69		0.00	41.69
07/04/2022	0707/00160685	17.37	3.47	20.84		0.00	20.84
03/05/2022	ON ACC 183	0.00	0.00	0.00	03/05/2022	67.42	-67.42
11/06/2022	ON ACC 191	0.00	0.00	0.00	01/06/2022	269.87	-269.87
23/06/2022	0707/00165460	21.60	4.32	25.92		0.00	25.92
29/06/2022	ON ACC 198	0.00	0.00	0.00	29/06/2022	62.53	-62.53
30/06/2022	0707/00165735	172.80	34.56	207.36		0.00	207.36
TOTAL INVOICES FOR J03		326.81	65.36	392.17		709.82	-317.65
KE01 Kievel Gas Ltd							
19/11/2022	1836	342.00	68.40	410.40		0.00	410.40
TOTAL INVOICES FOR KE01		342.00	68.40	410.40		0.00	410.40
NS01 Nespresso UK Ltd							
31/10/2021	ON ACC 123	0.00	0.00	0.00	31/10/2021	0.01	-0.01
TOTAL INVOICES FOR NS01		0.00	0.00	0.00		0.01	-0.01
0010 OPUS ENERGY							
07/05/2021	1225882	24.09	1.20	25.29		0.00	25.29
09/11/2022	ON ACC 229	0.00	0.00	0.00	09/11/2022	33.94	-33.94
TOTAL INVOICES FOR 0010		24.09	1.20	25.29		33.94	-8.65
PI01 Pitter Self Drive Ltd							
30/11/2022	10144644	468.00	93.60	561.60		0.00	561.60
31/12/2022	183595	468.00	93.60	561.60		0.00	561.60
TOTAL INVOICES FOR PI01		936.00	187.20	1,123.20		0.00	1,123.20
PI02 PIRATE PASTIES							
15/11/2022	ON ACC 230	0.00	0.00	0.00	15/11/2022	34.65	-34.65
15/11/2022	ZXOG	34.65	0.00	34.65		0.00	34.65

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR PI02							
		34.65	0.00	34.65		34.65	0.00
	RE250	Refix Maintenance Ltd					
24/11/2022	ON ACC 238	0.00	0.00	0.00	24/11/2022	-7,017.84	7,017.84
30/11/2022	058438	1,654.00	330.80	1,984.80		0.00	1,984.80
TOTAL INVOICES FOR RE250							
		1,654.00	330.80	1,984.80		-7,017.84	9,002.64
	RIALTAS	Rialtas Business Solutions LTD					
21/12/2022	30244	185.00	37.00	222.00		0.00	222.00
TOTAL INVOICES FOR RIALTAS							
		185.00	37.00	222.00		0.00	222.00
	RY01	Ryman Ltd					
09/11/2022	2451	60.00	12.00	72.00		0.00	72.00
TOTAL INVOICES FOR RY01							
		60.00	12.00	72.00		0.00	72.00
	S06	SHAWYERS TREE SPECIALISTS					
18/02/2022	ON ACC 149	0.00	0.00	0.00	18/02/2022	384.00	-384.00
TOTAL INVOICES FOR S06							
		0.00	0.00	0.00		384.00	-384.00
	S013	SOLENT GARDEN SERVICES LTD					
23/12/2022	7033	418.00	83.60	501.60		0.00	501.60
TOTAL INVOICES FOR S013							
		418.00	83.60	501.60		0.00	501.60
	SH31	MPS FACILITY SERVICES LTD					
17/09/2021	INV7377	320.00	64.00	384.00	18/02/2022	381.00	3.00
TOTAL INVOICES FOR SH31							
		320.00	64.00	384.00		381.00	3.00
	SMM1	Smart MarketingManagement Limited					
29/11/2021	Z260521	-60.00	0.00	-60.00		0.00	-60.00
30/11/2022	INV-2214	809.17	161.83	971.00		0.00	971.00
TOTAL INVOICES FOR SMM1							
		749.17	161.83	911.00		0.00	911.00
	ST01	Safetec Direct					
10/11/2022	63179	1,030.00	206.00	1,236.00		0.00	1,236.00
10/11/2022	524976	174.56	27.04	201.60		0.00	201.60
10/11/2022	INV524976	174.56	27.04	201.60		0.00	201.60
29/11/2022	INV528818	171.54	27.57	199.11		0.00	199.11
29/11/2022	INV528924	19.69	0.00	19.69		0.00	19.69
08/12/2022	C530921	-19.69	0.00	-19.69		0.00	-19.69

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR ST01							
		1,590.61	295.64	1,886.25		0.00	1,886.25
SU01 Suez Recycling and Recovery UK Ltd							
31/01/2022	32498764	288.61	57.72	346.33	28/02/2022	336.80	9.53
31/03/2022	ON ACC 154	0.00	0.00	0.00	31/03/2022	349.66	-349.66
TOTAL INVOICES FOR SU01							
		288.61	57.72	346.33		686.46	-340.13
T02 TRADE UK (B&Q)							
24/11/2021	1216123594	32.28	6.46	38.74	31/01/2022	36.74	2.00
24/01/2022	2141	5.17	0.00	5.17		0.00	5.17
31/01/2022	ON ACC 140	0.00	0.00	0.00	31/01/2022	-42.00	42.00
07/02/2022	2142	90.00	0.00	90.00		0.00	90.00
25/02/2022	2144	85.00	0.00	85.00		0.00	85.00
30/03/2022	2147	67.42	0.00	67.42		0.00	67.42
05/04/2022	2201	243.20	0.00	243.20		0.00	243.20
30/04/2022	ON ACC 181	0.00	0.00	0.00	30/04/2022	-310.00	310.00
01/08/2022	ON ACC 205	0.00	0.00	0.00	01/08/2022	366.66	-366.66
03/10/2022	ON ACC 223	0.00	0.00	0.00	03/10/2022	114.35	-114.35
TOTAL INVOICES FOR T02							
		523.07	6.46	529.53		165.75	363.78
TC01 Tesco							
24/11/2021	221565	35.00	7.00	42.00		0.00	42.00
22/09/2022	ON ACC 215	0.00	0.00	0.00	22/09/2022	35.78	-35.78
TOTAL INVOICES FOR TC01							
		35.00	7.00	42.00		35.78	6.22
TMC TM CONSTRUCTION LTD							
30/11/2022	TM-1670408340	4,893.40	978.68	5,872.08		0.00	5,872.08
TOTAL INVOICES FOR TMC							
		4,893.40	978.68	5,872.08		0.00	5,872.08
W02 T H WHITE							
28/03/2022	H31601	73.32	14.66	87.98	08/06/2022	84.98	3.00
TOTAL INVOICES FOR W02							
		73.32	14.66	87.98		84.98	3.00
WORKNEST Worknest Limited							
23/11/2022	SINV039493	1,050.00	210.00	1,260.00		0.00	1,260.00
TOTAL INVOICES FOR WORKNEST							
		1,050.00	210.00	1,260.00		0.00	1,260.00
Z003 Zoonou Ltd							
27/07/2022	58228190	65.36	13.07	78.43		0.00	78.43

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
TOTAL INVOICES FOR Z003							
		65.36	13.07	78.43		0.00	78.43
TOTAL UNPAID INVOICES							
		27,200.46	4,730.17	31,930.63		2,699.13	29,231.50

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
A08 ANGELFISH (SOUTHAMPTON) LTD							
29/07/2022	12110767	560.00	0.00	560.00		0.00	560.00
TOTAL INVOICES FOR A08		560.00	0.00	560.00		0.00	560.00
AF02 AFC Netley							
25/02/2022	12110739	986.72	0.00	986.72		0.00	986.72
31/12/2022	21-10829	625.00	125.00	750.00		0.00	750.00
TOTAL INVOICES FOR AF02		1,611.72	125.00	1,736.72		0.00	1,736.72
AST01 Asset Sales							
10/04/2022	12110755	2,515.00	0.00	2,515.00		0.00	2,515.00
29/08/2022	12110769	-2,515.00	-503.00	-3,018.00		0.00	-3,018.00
TOTAL INVOICES FOR AST01		0.00	-503.00	-503.00		0.00	-503.00
BGFC Boorly Green YTH FC							
05/11/2021	12110715	420.00	0.00	420.00		0.00	420.00
08/11/2022	12110780	250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR BGFC		670.00	0.00	670.00		0.00	670.00
BO14 BLUES AFC							
19/05/2021	Payment 1661-1	0.00	0.00	0.00	19/05/2021	60.00	-60.00
TOTAL INVOICES FOR BO14		0.00	0.00	0.00		60.00	-60.00
BU02 Butlocks Heath FC							
21/09/2021	21-10790	333.33	66.67	400.00		0.00	400.00
TOTAL INVOICES FOR BU02		333.33	66.67	400.00		0.00	400.00
C019 ACCOUNTABLY							
23/07/2021	21/10707	50.00	10.00	60.00		0.00	60.00
28/02/2022	21-10803	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR C019		100.00	20.00	120.00		0.00	120.00
C012 COOP Funeralcare							
27/10/2021	21-10822	1,100.00	0.00	1,100.00		0.00	1,100.00
TOTAL INVOICES FOR C012		1,100.00	0.00	1,100.00		0.00	1,100.00
EG4 EASTLEIGH BOROUGH COUNCIL							
03/03/2022	12110737	2,444.96	0.00	2,444.96		0.00	2,444.96

SALES LEDGER 1 UNPAID INVOICES BY CUSTOMER

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
09/06/2022	Payment 1688-1	0.00	0.00	0.00	09/06/2022	500.00	-500.00
TOTAL INVOICES FOR E04		4,184.96	0.00	4,184.96		500.00	3,684.96
FPRGUP							
FPR Group							
12/09/2022	21-10825	58.33	11.67	70.00		0.00	70.00
TOTAL INVOICES FOR FPRGUP		58.33	11.67	70.00		0.00	70.00
H08							
HAMBLE ESTATE AGENCY							
23/07/2021	21/10706	100.00	20.00	120.00		0.00	120.00
TOTAL INVOICES FOR H08		100.00	20.00	120.00		0.00	120.00
H036							
HAMPSHIRE COUNTY COUNCIL							
18/10/2021	12110713	20.00	0.00	20.00		0.00	20.00
05/11/2021	12110716	20.00	0.00	20.00		0.00	20.00
TOTAL INVOICES FOR H036		40.00	0.00	40.00		0.00	40.00
HE01							
Hedge End Town FC							
01/11/2022	12110781	375.00	75.00	450.00		0.00	450.00
TOTAL INVOICES FOR HE01		375.00	75.00	450.00		0.00	450.00
HE02							
Hedge End Town Council							
21/09/2021	21-10791	531.67	86.33	618.00		0.00	618.00
TOTAL INVOICES FOR HE02		531.67	86.33	618.00		0.00	618.00
HFC01							
Hamble le Rice Flower Club							
16/06/2022	12110756	220.00	11.00	231.00		0.00	231.00
31/12/2022	12110786	110.00	0.00	110.00		0.00	110.00
TOTAL INVOICES FOR HFC01		330.00	11.00	341.00		0.00	341.00
HG01							
Hamble Good Neighbours							
25/11/2022	12110784	30.00	0.00	30.00		0.00	30.00
31/12/2022	12110788	30.00	0.00	30.00		0.00	30.00
TOTAL INVOICES FOR HG01		60.00	0.00	60.00		0.00	60.00
KAC							
K A CARTER							
31/01/2022	12110729	700.00	0.00	700.00		0.00	700.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR KAC							
		700.00	0.00	700.00		0.00	700.00
L010 Leaders First in Letting							
15/07/2022	21-10821	300.00	60.00	360.00		0.00	360.00
TOTAL INVOICES FOR L010							
		300.00	60.00	360.00		0.00	360.00
REDWOOD Redwood Financial							
31/12/2022	21-10830	125.00	25.00	150.00		0.00	150.00
TOTAL INVOICES FOR REDWOOD							
		125.00	25.00	150.00		0.00	150.00
RS02 Royal Southern Yacht Club							
15/06/2021	Payment 1663-1	0.00	0.00	0.00	09/07/2021	25.00	-25.00
18/07/2022	Payment 1689-1	0.00	0.00	0.00	18/07/2022	-150.00	150.00
31/12/2022	CREDIT1	-150.00	0.00	-150.00		0.00	-150.00
TOTAL INVOICES FOR RS02							
		-150.00	0.00	-150.00		-125.00	-25.00
SH01 Sholing Youth Football Team							
24/01/2022	12110733	450.00	0.00	450.00		0.00	450.00
TOTAL INVOICES FOR SH01							
		450.00	0.00	450.00		0.00	450.00
SK01 Skin Dr Clinic							
23/07/2021	21/10708	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR SK01							
		50.00	10.00	60.00		0.00	60.00
SP01 Spitfire United FC							
25/02/2022	21-10804	333.33	66.67	400.00		0.00	400.00
TOTAL INVOICES FOR SP01							
		333.33	66.67	400.00		0.00	400.00
WC02 W Cornish Monumental Masons							
31/08/2021	21-10708	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR WC02							
		200.00	0.00	200.00		0.00	200.00
X1 ONE OFF HIRES							
19/04/2022	12110748	190.00	0.00	190.00		0.00	190.00
30/04/2022	21-10812	335.83	47.17	383.00		0.00	383.00
29/07/2022	12110765	20.00	0.00	20.00		0.00	20.00
29/07/2022	12110766	20.00	0.00	20.00		0.00	20.00
09/09/2022	12110768	980.00	0.00	980.00		0.00	980.00
14/10/2022	12110771	45.00	0.00	45.00		0.00	45.00

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	TOTAL INVOICES FOR X1	1,590.83	47.17	1,638.00		0.00	1,638.00
	TOTAL UNPAID INVOICES	13,654.17	121.51	13,775.68		435.00	13,340.68

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Barclays Current A/C 070978787**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	31/01/2023		35,235.61
			<u>35,235.61</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
31/01/2023	BACS Pymnt BACS P/L Pymnt Page 2208	1,174.20	
			<u>1,174.20</u>
			34,061.41
<u>Receipts not Banked/Cleared (Plus)</u>			
31/12/2022		200.00	
26/01/2023		-60.00	
26/01/2023		400.00	
26/01/2023		2,444.96	
			<u>2,984.96</u>
			37,046.37
			Balance per Cash Book is :- 37,343.71
			Difference Excluding Adjustments is :- -297.34
<u>Adjustments to Reconciliation</u>			
24/11/2022	Card pay Refunded in Dec 22	-70.00	
01/12/2022	Coop Find invoice	-2.90	
06/12/2022	Canon Find invoice	-224.44	
			<u>-297.34</u>
			Unreconciled Difference is :- 0.00

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Balance Brought Fwd :	51,068.41					51,068.41	
	Banked 03/01/2023	16.56						
	Clock Permits	16.56			1142	104	17.00	Clock permit
					4105	104	-0.44	Clock permit
	Banked 04/01/2023	58.71						
	Pay & Display Foreshore	58.71			1140	104	58.71	Pay & Display Foreshore
	Banked 04/01/2023	35.16						
	Pay & Display Foreshore	35.16			1140	104	35.16	Pay & Display Foreshore
	Banked 04/01/2023	28.76						
	Pay & Display Foreshore	28.76			1140	104	28.76	Pay & Display Foreshore
	Banked 04/01/2023	32.34						
	Pay & Display Foreshore	32.34			1140	104	32.34	Pay & Display Foreshore
	Banked 04/01/2023	75.11						
	Pay & Display Foreshore	75.11			1140	104	75.11	Pay & Display Foreshore
	Banked 04/01/2023	12.36						
	Pay & Display Foreshore	12.36			1140	104	12.36	Pay & Display Foreshore
	Banked 05/01/2023	185.00						
	M Tye	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 06/01/2023	36.35						
	Paypal	36.35			1142	104	37.00	Paypal- clock permit
					4105	104	-0.65	Paypal- clock permit
	Banked 09/01/2023	34.00						
	Paypal	34.00			1142	104	33.40	Paypal- clock permit
					4105	104	0.60	Paypal- clock permit
	Banked 09/01/2023	16.56						
	Clock Permits	16.56			1142	104	16.56	Clock Permits
	Banked 09/01/2023	18.48						
	Pay & Display Foreshore	18.48			1142	104	18.48	Pay & Display Foreshore
	Banked 09/01/2023	19.97						
	Pay & Display Foreshore	19.97			1142	104	19.97	Pay & Display Foreshore
	Banked 09/01/2023	17.00						
	Paypal	17.00			1142	104	16.70	Clock Permits- paypal
					4105	104	0.30	Clock Permits- paypal
	Banked 09/01/2023	30.00						
	Sales Recpts Page 2104	30.00	30.00		100			Sales Recpts Page 2104
	Banked 09/01/2023	33.40						
	Paypal	33.40			1142	104	34.00	Clock permits- paypal
					4105	104	-0.60	Clock permits- paypal

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 10/01/2023	39.02						
	Pay & Display Foreshore	39.02			1140	104	39.02	Pay & Display Foreshore
	Banked 10/01/2023	29.68						
	Pay & Display Foreshore	29.68			1140	104	29.68	Pay & Display Foreshore
	Banked 10/01/2023	39.89						
	Pay & Display Foreshore	39.89			1140	104	39.89	Pay & Display Foreshore
	Banked 10/01/2023	16.70						
	Paypal	16.70			1142	104	17.00	Clock permit- paypal
					4105	104	-0.30	Clock permit- paypal
	Banked 10/01/2023	115.96						
	Clock Permits	115.96			1142	104	115.96	Clock Permits
	Banked 11/01/2023	29.46						
	Pay & Display Foreshore	29.46			1140	104	29.46	Pay & Display Foreshore
	Banked 11/01/2023	150.00						
	Sales Recpts Page 2105	150.00	150.00		100			Sales Recpts Page 2105
	Banked 12/01/2023	500.00						
	B Saville-Street	500.00			1900	101	500.00	Bench seat plaque
	Banked 12/01/2023	291.20						
	Post office	291.20			1140	104	291.20	Post office- car park income
	Banked 12/01/2023	20.26						
	Pay & Display Foreshore	20.26			1140	104	20.26	Pay & Display Foreshore
	Banked 12/01/2023	1,474.61						
	Dinghy Park Income	1,474.61			1260	301	1,474.61	Stripe- Dinghy park income
	Banked 13/01/2023	25.17						
	Pay & Display Foreshore	25.17			1140	104	25.17	Pay & Display Foreshore
	Banked 13/01/2023	133.61						
	Paypal	133.61			1260	301	133.61	Dinghy Park
	Banked 16/01/2023	17.00						
	paypal	17.00			1142	104	16.70	paypal- clock permit
					4105	104	0.30	paypal- clock permit
	Banked 16/01/2023	185.00						
	James Roy	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 16/01/2023	15.08						
	Pay & Display Foreshore	15.08			1140	104	15.08	Pay & Display Foreshore
	Banked 16/01/2023	185.00						
	S Richardson	185.00			1260	301	185.00	Dinghy Park- BACS

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 16/01/2023	16.70						
	Clock Permits	16.70			1140	104	17.00	Clock Permits
					4105	104	-0.30	Clock Permits
	Banked 17/01/2023	31.66						
	Pay & Display Foreshore	31.66			1140	104	31.66	Pay & Display Foreshore
	Banked 17/01/2023	18.54						
	Pay & Display Foreshore	18.54			1140	104	18.54	Pay & Display Foreshore
	Banked 17/01/2023	43.27						
	Pay & Display Foreshore	43.27			1140	104	43.27	Pay & Display Foreshore
	Banked 17/01/2023	222.00						
	Rialtas Business Suite	222.00			1900	101	222.00	Payment return: reason unspec
	Banked 18/01/2023	25.00						
	Aerial Direct	25.00			1900	101	25.00	Discount on contract
	Banked 18/01/2023	17.00						
	Paypal	17.00			1142	104	16.70	Paypal- clock permit
					4105	104	0.30	Paypal- clock permit
	Banked 18/01/2023	20.26						
	Pay & Display Foreshore	20.26			1140	104	20.26	Pay & Display Foreshore
	Banked 18/01/2023	16.70						
	Paypal	16.70			1142	104	17.00	Clock permit- paypal
					4105	104	-0.30	Clock permit- paypal
	Banked 19/01/2023	10.88						
	Pay & Display Foreshore	10.88			1140	104	10.88	Pay & Display Foreshore
	Banked 19/01/2023	370.00						
	M Banbury	370.00			1260	301	370.00	Dinghy Park- BACS
	Banked 19/01/2023	185.00						
	DW Bartholomew	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 19/01/2023	185.00						
	Derek Hand	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 19/01/2023	185.00						
	John Langdown	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 19/01/2023	185.00						
	Paul Cousens	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 20/01/2023	185.00						
	Jonathan Lyne	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 20/01/2023	22.86						
	Pay & Display Foreshore	22.86			1140	104	22.86	Pay & Display Foreshore

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Banked 20/01/2023	185.00						
	RW Godwin	185.00			1260	301	185.00	Dinghy Park-BACS
	Banked 20/01/2023	185.00						
	Peter Tanner	185.00			1260	301	185.00	Dinghy Park-BACS
	Banked 20/01/2023	16.60						
	Clock Permits	16.60			1142	104	16.60	Clock Permits
	Banked 20/01/2023	33.12						
	Clock Permits	33.12			1142	104	33.12	Clock Permits
	Banked 20/01/2023	182.21						
	Dinghy Park Income	182.21			1260	301	182.21	Dinghy Park Income
	Banked 20/01/2023	215.70						
	Dinghy Park Income	215.70			1260	301	215.70	Dinghy Park Income
	Banked 20/01/2023	563.93						
	Dinghy Park Income	563.93			1260	301	563.93	Dinghy Park Income
	Banked 20/01/2023	50.10						
	Paypal	50.10			1140	104	51.00	Paypal- clock permits
					4105	104	-0.90	Paypal- clock permits
	Banked 23/01/2023	13.86						
	Pay & Display Foreshore	13.86		2.31	1140	104	11.55	Pay & Display Foreshore
	Banked 23/01/2023	185.00						
	H Bewes	185.00		30.83	1260	301	154.17	Dinghy Park- BACS
	Banked 24/01/2023	17.00						
	Paypal	17.00			1142	104	16.70	Paypal- clock permits
					4105	104	0.30	Paypal- clock permits
	Banked 24/01/2023	28.94						
	Pay & Display Foreshore	28.94			1140	104	28.94	Pay & Display Foreshore
	Banked 24/01/2023	39.22						
	Pay & Display Foreshore	39.22			1140	104	39.22	Pay & Display Foreshore
	Banked 24/01/2023	185.00						
	Gunn Roger	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 24/01/2023	185.00						
	Nigel Grogan	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 24/01/2023	16.70						
	paypal	16.70			1142	104	17.00	Clock permit- paypal
					4105	104	-0.30	Clock permit- paypal
	Banked 25/01/2023	185.00						

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Simon Elcock	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 25/01/2023	57.64						
	Pay & Display Foreshore	57.64			1140	104	57.64	Pay & Display Foreshore
	Banked 25/01/2023	15.98						
	Pay & Display Foreshore	15.98			1140	104	15.98	Pay & Display Foreshore
	Banked 25/01/2023	878.33						
	Dinghy Park Income	878.33			1260	301	878.33	Dinghy Park Income
	Banked 25/01/2023	30.00						
	Sales Recpts Page 2106	30.00	30.00		100			Sales Recpts Page 2106
	Banked 25/01/2023	215.16						
	Dinghy Park Income	215.16			1260	301	215.16	Paypal- dinghy park income
	Banked 26/01/2023	-60.00						
	Sales Recpts Page 2100	-60.00	-60.00		100			Sales Recpts Page 2100
	Banked 26/01/2023	400.00						
	Sales Recpts Page 2101	400.00	400.00		100			Sales Recpts Page 2101
	Banked 26/01/2023	2,444.96						
	Sales Recpts Page 2102	2,444.96	2,444.96		100			Sales Recpts Page 2102
	Banked 26/01/2023	30.46						
	Pay & Display Foreshore	30.46			1140	104	30.46	Pay & Display Foreshore
	Banked 26/01/2023	185.00						
	Antony Foster	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 26/01/2023	364.42						
	Dinghy Park Income	364.42			1260	301	364.42	Dinghy Park Income
	Banked 27/01/2023	58.32						
	Pay & Display Foreshore	58.32		9.72	1140	104	48.60	Pay & Display Foreshore
	Banked 27/01/2023	232.60						
	Post office	232.60		38.77	1140	104	193.83	post office- parking income
	Banked 27/01/2023	2,386.80						
	Dinghy Park Income	2,386.80			1260	301	2,386.80	Dinghy Park Income
	Banked 28/01/2023	5,180.00						
	Sales Recpts Page 2097	5,180.00	5,180.00		100			Sales Recpts Page 2097
	Banked 28/01/2023	100.00						
	Sales Recpts Page 2098	100.00	100.00		100			Sales Recpts Page 2098
	Banked 30/01/2023	185.00						
	Jan Stubbington	185.00			1260	301	185.00	Dinghy Park- BACS
	Banked 30/01/2023	729.58						

Receipts for Month 10

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	Dinghy Park Income	729.58			1260	301	729.58	Dinghy Park Income
	Banked 30/01/2023	2,436.69						
	Dinghy Park Income	2,436.69			1260	301	2,436.69	Dinghy Park Income
	Banked 31/01/2023	46.04						
	Pay & Display Foreshore	46.04		7.67	1140	104	38.37	Pay & Display Foreshore
	Banked 31/01/2023	41.54						
	Pay & Display Foreshore	41.54		6.92	1140	104	34.62	Pay & Display Foreshore
	Banked 31/01/2023	69.55						
	Pay & Display Foreshore	69.55		11.59	1140	104	57.96	Pay & Display Foreshore
	Banked 31/01/2023	108.30						
	Pay & Display Foreshore	108.30		18.05	1140	104	90.25	Pay & Display Foreshore
	Banked 31/01/2023	397.91						
	Dinghy Park Income	397.91			1260	301	397.91	Dinghy Park Income
	Banked 31/01/2023	-34.00						
	Paypal	-34.00			1142	104	-34.00	Incorrect! MATCH
	Banked 31/01/2023	-17.00						
	Paypal	-17.00			1142	104	-17.00	Incorrect! MATCH
	Banked 31/01/2023	-17.00						
	paypal	-17.00			1142	104	-17.00	incorrect! MATCH
	Banked 31/01/2023	-17.00						
	Paypal	-17.00			1142	104	-17.00	Incorrect! MATCH
	Banked 31/01/2023	-17.00						
	Paypal	-17.00			1142	104	-17.00	Incorrect! MATCH
	Total Receipts for Month	24,376.93	8,274.96	125.86			15,976.11	
	Cashbook Totals	75,445.34	8,274.96	125.86			67,044.52	

Payments for Month 10

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
03/01/2023	Tesco mobile	DD	12.50			4060	110	12.50	Tesco mobile
03/01/2023	Screwfix	DD	5.52		0.92	4382	108	4.60	Screwfix DD
04/01/2023	Coop	VISA	1.45			4013	101	1.45	Coop- office refreshment
09/01/2023	Opus Energy	DD	1,029.42			4051	306	1,029.42	Opus energy- gas
09/01/2023	Credit charges	O/LINE	9.75			4105	101	9.75	Credit card charges
09/01/2023	Bank charges	O/LINE	9.75			4105	101	9.75	Commission charges Nov/Dec
10/01/2023	BACS P/L Pymnt Page 2214	BACS Pymnt	298.52	298.52		500			BACS P/L Pymnt Page 2214
12/01/2023	Tesco	TESCO	21.00		-3.50	4012	101	17.50	Tesco- biscuits
12/01/2023	Tesco	TESCO	137.25		22.88	4336	108	114.37	Tesco- diesel
12/01/2023	Pirate pasties	VISA	9.90			4013	101	9.90	Pirate Pasties
16/01/2023	Coop	VISA	8.95			4013	101	8.95	Coop- office refreshment
16/01/2023	Opus Energy	DD	63.58			4051	307	63.58	Opus energy bill
16/01/2023	Opus Energy	DD	141.02			4051	306	141.02	Opus Energy
16/01/2023	Opus Energy	DD	85.11			4050	307	85.11	Opus Energy
17/01/2023	BACS P/L Pymnt Page 2216	BACS Pymnt	588.00	588.00		500			BACS P/L Pymnt Page 2216
17/01/2023	HOUND PARISH COUNCIL	12731	178.75	178.75		500			Playground training with exam
17/01/2023	Rialtas Business Solutions LTD	301244	222.00	222.00		500			Group training- Ray Campbell
17/01/2023	Kieval Gas Ltd	1836	410.40	410.40		500			Annual servicing boiler&heater
17/01/2023	Eco Green Communities Ltd	0404	434.40	434.40		500			Eco green Dog station
17/01/2023	Safetec Direct	524976	448.65	448.65		500			Estates team safety gear
17/01/2023	ENGRAVING & SIGN SOLUTIONS LTD	00004745	494.76	494.76		500			Printed foamex wasp signs
17/01/2023	SOLENT GARDEN SERVICES LTD	7033	501.60	501.60		500			Picket fence completion
17/01/2023	Pitter Self Drive Ltd	183595	561.60	561.60		500			Invoice for rental agreemen
17/01/2023	Smart MarketingManagement Limi	2214	971.00	971.00		500			Marketing support
17/01/2023	Smart MarketingManagement Limi	INV2214	0.04	0.04		500			Marketing support
17/01/2023	Domestic Darlings - Susan Mehe	22814	1,068.00	1,068.00		500			Cleaning foreshore/RUP
17/01/2023	Worknest Limited	039493	1,260.00	1,260.00		500			Standard EAP
17/01/2023	Refix Maintenance Ltd	058438	1,984.80	1,984.80		500			Guttering works- QUO1770DJ
17/01/2023	HAMPSHIRE COUNTY COUNCIL	05.01	66.51	66.51		500			Purchase Ledger Payment
20/01/2023	Hampshire Pension	O/LINE	6,382.14			4002	100	6,382.14	Hampshire Pension
23/01/2023	O2	DD	154.14			4060	101	154.14	O2 mobile payment
24/01/2023	Wren Building Contractors Ltd	0086	705.60	705.60		500			Foreshore bollards- additional
24/01/2023	Wren Building Contractors Ltd	0087	1,155.00	1,155.00		500			Foreshore bollards
26/01/2023	Tesco	VISA	14.80		2.47	4335	108	12.33	Tesco- petrol
26/01/2023	Co-Op	MATCH	-1.35	-1.35		500			P/Ledger Electronic Payment
26/01/2023	Hamble Valley Garden Services	REVERSE	-5.00	-5.00		500			P/Ledger Electronic Payment
26/01/2023	River Hamble Harbour Authority	14964	2,452.82	2,452.82		500			Harbour dues

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/01/2023	Salaries	SALARIES	14,073.80			4000	100	14,073.80	Salaries Jan 23
31/01/2023	BACS P/L Pymnt Page 2208	BACS Pymnt	1,174.20	1,174.20		500			BACS P/L Pymnt Page 2208
31/01/2023	BACS P/L Pymnt Page 2215	BACS Pymnt	845.56	845.56		500			BACS P/L Pymnt Page 2215
31/01/2023	Business Stream	DD	129.09			4052	101	129.09	Business Stream water bill
31/01/2023	BANK CHARGES	MATCH	-9.75			4105	104	-9.75	DUPLICATE! MATCH
31/01/2023	coop	MATCH	1.35			4013	101	1.35	DUPLICATE! MATCH
31/01/2023	Hamble Valley Garden Services	MATCH	5.00			4382	108	5.00	INCORRECT-MATCH
Total Payments for Month			38,101.63	15,815.86	29.77			22,256.00	
Balance Carried Fwd			37,343.71						
Cashbook Totals			75,445.34	15,815.86	29.77			59,599.71	

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 3 - Barclays Premium Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BUSINESS PREMIUM	30/11/2022		50,022.00
			<u>50,022.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>50,022.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>50,022.00</u>
		Balance per Cash Book is :-	50,022.00
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	50,022.00					50,022.00	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>50,022.00</u>	<u>0.00</u>	<u>0.00</u>			<u>50,022.00</u>	

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		50,022.00						
	Cashbook Totals		50,022.00	0.00	0.00			50,022.00	

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 4 - EBC High Interest Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
EBC High Interest	31/03/2022	1	120,739.72
			<u>120,739.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			120,739.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			120,739.72
		Balance per Cash Book is :-	120,739.72
		Difference is :-	0.00

Receipts for Month 10

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		120,739.72					120,739.72	
	Banked	0.00						
			0.00					0.00
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		120,739.72	0.00	0.00			120,739.72	

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			0.00						
	Total Payments for Month		0.00	0.00	0.00			0.00	
	Balance Carried Fwd		120,739.72						
	Cashbook Totals		120,739.72	0.00	0.00			120,739.72	

Bought Ledger 1 for Month No 10

Order by Invoices Entered

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Nominal Ledger Analysis				
							Invoice Total	A/C	Centre	Amount	Analysis Description
03/01/2023	95224		AXIS	AO2	70.00	14.00	84.00	4075	302	70.00	Maintenance for CCTV EN50132-7
30/12/2022	2212/21		DESIGN & PRINT	D04	595.00	0.00	595.00	4035	101	595.00	A4 newsletters-Jan 2023
01/01/2023	15958		VISION ICT	V010	90.00	18.00	108.00	4061	101	90.00	gov.uk domain renewal
01/01/2023	INV-3119		CLOUD IT	CLO8	445.10	89.02	534.12	4062	101	445.10	Cloudy It Support
31/01/2023	1328025160		TRADE UK (B&Q)	T02	68.12	13.62	81.74	4382	108	68.12	B&Q wall tile
31/01/2023	1328844900		TRADE UK (B&Q)	T02	4.29	0.86	5.15	4382	108	4.29	B&Q cold lay repair
31/12/2022	INV-22814		DOMESTIC DARLINGS	DD02	890.00	178.00	1,068.00	4100	303	890.00	Cleaning foreshore/RUP
10/01/2023	02883899		EBC	E02	311.44	0.00	311.44	4081	108	311.44	Trade recycle collection
06/01/2023	58242966		HCC	H04	35.18	7.04	42.22	4101	110	35.18	County supplies office supplie
03/01/2023	02879069		EBC	E02	42.56	8.51	51.07	4370	302	42.56	Empty dog waste bins
13/01/2023	58243656		HCC	H04	26.84	5.37	32.21	4096	303	26.84	Soap dispenser
20/12/2022	0707/00176259		JEWSON	J03	64.66	12.93	77.59	4382	108	64.66	MoT Type 1 Sub-Base
16/01/2023	INV-6311		SOUTHTROPHIES	SOTREN 1	45.00	9.00	54.00	4205	102	45.00	Bench plaque
13/01/2023	58243657		HCC	H04	80.35	16.07	96.42	4205	101	80.35	Office supplies
30/12/2022	INV-2265		SMART MARK	SMM1	618.80	123.76	742.56	4035	101	618.80	Marketing support
24/01/2023	3611600839		HCC	H04	435.00	87.00	522.00	4085	108	435.00	Van hire charges
01/11/2022	INV-2679		CLOUD IT	CLO8	500.83	100.16	600.99	4061	110	500.83	Cloudy IT support
18/01/2023	INV-0086		WRENIULD	WRE01	588.00	117.60	705.60	4392	302	588.00	Foreshore bollards- additional
18/01/2023	INV-0087		WRENIULD	WRE01	962.50	192.50	1,155.00	4392	302	962.50	Foreshore bollards
23/01/2023	02889153		EBC	E02	42.56	8.51	51.07	4370	108	42.56	Emptying of dog waste bins
26/01/2023	CREDIT.NOTE		TM CONSTRUCTION	TMC	-5,872.08	0.00	-5,872.08	4392	302	-5,872.08	REVERSE INCORRECT INVOICE
26/01/2023	TM-1675070134		TM CONSTRUCTION	TMC	2,446.25	489.25	2,935.50	4392	302	2,446.25	Bench seats@ dinghy park
26/01/2023	INCORRECT		AMAZON	AMAZON	-158.39	0.00	-158.39	4035	101	-158.39	PAID OFF IN CASHBOOK
26/01/2023	DUPLICATE		CLOUD IT	CLO8	-600.99	0.00	-600.99	4061	101	-600.99	DUPLICATE INVOICE 1/11/22
26/01/2023	DUPLICATE2		CLOUD IT	CLO8	-600.99	0.00	-600.99	4061	101	-600.99	DUPLICATE INVOICE 1/11/22
29/11/2022	UK157495		FLOWBIRD	FB01	22.89	4.58	27.47	4271	104	22.89	Services for parking equipment
31/01/2023	INV-23024		DOMESTIC DARLINGS	DD02	1,020.00	204.00	1,224.00	4101	110	1,020.00	Cleaning office,RUP, foreshore
19/01/2023	OASI0045679		ORIGIN	OR01	104.17	20.83	125.00	4385	201	104.17	White 10Ltr Drums x5

PURCHASE LEDGER INVOICE LISTING

Bought Ledger 1 for Month No 10

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Order No	Supplier A/c Name	Supplier A/c Code	Net Value	VAT	Invoice Total	A/c Centre	Amount	Analysis Description
04/01/2023	14964		HARBOUR AUTHORITY	RH01	2,044.02	408.80	2,452.82	4500	2,044.02	Harbour dues
18/01/2023	INV-23428		COUNTY LOCKSMITH	C06	48.96	9.79	58.75	4382	48.96	KA discuss padlocks
31/01/2023	DUPLICATE		BURCOT FARM	BUR001	300.00	60.00	360.00	4205	300.00	INCORRECT INVOICE- CREDIT
31/01/2023	DUPLICATE2		BURCOT FARM	BUR001	-600.00	-120.00	-720.00	4205	-600.00	INCORRECT INVOICES CREDIT
28/01/2023	SM26933		RIALTAS	RIALTAS	117.74	23.55	141.29	4040	117.74	VAT submission annual subscrip
31/01/2023	184084		PITTER SELF DRIVE LT	PI01	468.00	93.60	561.60	4360	468.00	Rent ford transit
TOTAL INVOICES					4,655.81	2,196.35	6,852.16		4,655.81	

Sales Ledger 1 for Month No 10

Order by Invoices Entered

Nominal Ledger Analysis

Invoice Date	Invoice Number	Customer A/c Name	Customer A/c	Net Value	VAT	Invoice Total	A/C	Centre	Amount	Analysis Description
06/01/2023	21-10828	REDWOOD FINANCIAL	REDWOOD	83.33	16.67	100.00	1203	306	83.33	Invoice No:-21-10828
31/12/2022	I2110786	HAMBLE FLOWER CLUB	HFC01	110.00	0.00	110.00	4355	306	110.00	Invoice No:-I2110786
20/01/2023	21-10832	HRSC	HR01	83.33	16.67	100.00	1143	302	83.33	Invoice No:-21-10832
20/01/2023	I2110790	HRSC	HR01	5,180.00	0.00	5,180.00	1260	301	5,180.00	Invoice No:-I2110790
31/12/2022	I2110795	SOLENT SPORT	SO1	1,600.00	0.00	1,600.00	1200	202	1,600.00	Invoice No:-I2110795
24/01/2023	I2110791	SOLENT SPORT	SO1	30.00	0.00	30.00	4355	304	30.00	Invoice No:-I2110791
25/01/2022	I2110796	SOLENT SPORT	SO1	500.00	0.00	500.00	1200	202	500.00	Invoice No:-I2110796
26/01/2023	I2110797	HEDGE END TOWN FC	HE01	375.00	0.00	375.00	1200	201	375.00	Invoice No:-I2110797
01/01/2023	I2110799	HEDGE END TOWN FC	HE01	-450.00	0.00	-450.00	1200	201	-450.00	Invoice No:-I2110799
26/01/2023	I2110800	HAMBLE CLUB VETS FC	H040	375.00	0.00	375.00	1200	201	375.00	Invoice No:-I2110800
26/01/2023	I2110801	SOLENT SPORT	SO1	-500.00	0.00	-500.00	1200	201	-500.00	Invoice No:-I2110801
26/01/2023	I2110802	SOLENT SPORT	SO1	450.00	0.00	450.00	1200	201	450.00	Invoice No:-I2110802
26/01/2023	I2110803	AFC NETLEY	AF02	750.00	0.00	750.00	1200	201	750.00	Invoice No:-I2110803
26/01/2023	I2110804	AFC NETLEY	AF02	308.10	0.00	308.10	1200	201	308.10	Invoice No:-I2110804
30/01/2023	I2110805	HAMBLE CLUB VETS FC	H040	75.00	0.00	75.00	1200	201	75.00	Invoice No:-I2110805
26/01/2023	I2110806	HAMBLE CLUB VETS FC	H040	-375.00	0.00	-375.00	1200	201	-375.00	Invoice No:-I2110806
26/01/2023	21-10833	AFC NETLEY	AF02	-750.00	0.00	-750.00	1200	201	-750.00	Invoice No:-21-10833
26/01/2023	I2110807	AFC NETLEY	AF02	-986.72	0.00	-986.72	1200	201	-986.72	Invoice No:-I2110807
26/01/2023	I2110808	SHOLING YOUTH	SH01	450.00	0.00	450.00	1200	201	450.00	Invoice No:-I2110808
26/01/2023	I2110809	K A CARTER	KAC	-700.00	0.00	-700.00	1150	105	-700.00	Invoice No:-I2110809
31/01/2023	I2110810	EASTLEIGH UKRAINE	EAUK1	90.00	0.00	90.00	4355	304	90.00	Invoice No:-I2110810
26/01/2023	I2110811	AFC NETLEY	AF02	625.00	0.00	625.00	1200	201	625.00	Invoice No:-I2110811
TOTAL INVOICES				<u>7,323.04</u>	<u>33.34</u>	<u>7,356.38</u>			<u>7,323.04</u>	

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	002	ORDNANCE SURVEY					
08/03/2022	02812118	333.00	0.00	333.00		0.00	333.00
	TOTAL INVOICES FOR 002	333.00	0.00	333.00		0.00	333.00
	AD01	Adobe Systems Software Ireland Ltd					
30/05/2022	ON ACC 187	0.00	0.00	0.00	30/05/2022	181.10	-181.10
	TOTAL INVOICES FOR AD01	0.00	0.00	0.00		181.10	-181.10
	AMAZON	Amazon.co.uk					
30/03/2022	GB226LJHTAEUI	104.16	20.83	124.99		0.00	124.99
	TOTAL INVOICES FOR AMAZON	104.16	20.83	124.99		0.00	124.99
	AO2	AXIS FIRE & SECURITY SERVICES LIMITED					
03/01/2023	95224	70.00	14.00	84.00		0.00	84.00
	TOTAL INVOICES FOR AO2	70.00	14.00	84.00		0.00	84.00
	B04	BRITISH GAS BUSINESS					
10/01/2022	B2927502FD	90.96	18.19	109.15		0.00	109.15
	TOTAL INVOICES FOR B04	90.96	18.19	109.15		0.00	109.15
	BS02	Business Stream					
27/07/2021	2766026/13	-758.83	0.00	-758.83		0.00	-758.83
30/07/2021	2766026/11	-141.93	0.00	-141.93		0.00	-141.93
06/10/2021	2766026/14	28.75	0.00	28.75		0.00	28.75
20/10/2022	ON ACC 224	0.00	0.00	0.00	20/10/2022	15.31	-15.31
	TOTAL INVOICES FOR BS02	-872.01	0.00	-872.01		15.31	-887.32
	BUR001	Burcot Farm Christmas Trees					
31/01/2023	WRA202212	300.00	60.00	360.00		0.00	360.00
	TOTAL INVOICES FOR BUR001	300.00	60.00	360.00		0.00	360.00
	C06	COUNTY LOCKSMITH SECURITY (CLS)					
18/01/2023	INV-23428	48.96	9.79	58.75		0.00	58.75
	TOTAL INVOICES FOR C06	48.96	9.79	58.75		0.00	58.75
	C07	CANON UK LTD					
12/11/2020	ON ACC 8	0.00	0.00	0.00	12/11/2020	77.45	-77.45
29/12/2020	402249706	38.30	7.66	45.96		0.00	45.96
09/02/2021	ON ACC 15	0.00	0.00	0.00	09/02/2021	197.16	-197.16

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
10/08/2021	ON ACC 74	0.00	0.00	0.00	10/08/2021	61.57	-61.57
30/12/2021	402360148	57.61	11.52	69.13		0.00	69.13
30/12/2021	4023601148	57.61	0.00	57.61		0.00	57.61
08/02/2022	ON ACC 144	0.00	0.00	0.00	08/02/2022	220.33	-220.33
05/10/2022	94624	61.03	12.21	73.24		0.00	73.24
13/10/2022	97748	126.00	25.20	151.20		0.00	151.20
TOTAL INVOICES FOR C07		340.55	56.59	397.14		556.51	-159.37
C08		CHURCHES FIRE SECURITY					
18/07/2022	46249	323.23	64.65	387.88		0.00	387.88
TOTAL INVOICES FOR C08		323.23	64.65	387.88		0.00	387.88
CAB		Citizens Advice Bureau- Eastleigh					
09/12/2022	GRANT	500.00	0.00	500.00		0.00	500.00
TOTAL INVOICES FOR CAB		500.00	0.00	500.00		0.00	500.00
CLO8		CLOUDY GROUP LTD					
29/04/2022	CL-1098	-300.00	-60.00	-360.00		0.00	-360.00
12/07/2022	* ON ACC 199	0.00	0.00	0.00	12/07/2022	229.59	-229.59
01/08/2022	INV-1981	488.83	97.76	586.59		0.00	586.59
01/09/2022	INV-2133	497.83	100.16	597.99		0.00	597.99
11/10/2022	INV-2563	840.00	0.00	840.00		0.00	840.00
01/11/2022	INV 2679	500.83	100.16	600.99		0.00	600.99
01/01/2023	INV-3119	445.10	89.02	534.12		0.00	534.12
TOTAL INVOICES FOR CLO8		2,472.59	327.10	2,799.69		229.59	2,570.10
D04		DESIGN & PRINT					
30/12/2022	2212/21	595.00	0.00	595.00		0.00	595.00
TOTAL INVOICES FOR D04		595.00	0.00	595.00		0.00	595.00
DD02		Domestic Darlings - Susan Meheux					
31/01/2022	INV-20542	1,050.00	210.00	1,260.00	04/10/2022	1,023.00	237.00
30/06/2022	INV-21510	990.00	198.00	1,188.00		0.00	1,188.00
30/09/2022	INV-19802	585.00	117.00	702.00		0.00	702.00
04/10/2022	ON ACC 219	0.00	0.00	0.00	04/10/2022	1,464.00	-1,464.00
31/10/2022	INV-22374	1,070.00	214.00	1,284.00		0.00	1,284.00
09/12/2022	ON ACC 272	0.00	0.00	0.00	09/12/2022	1,056.00	-1,056.00
31/01/2023	INV-23024	1,020.00	204.00	1,224.00		0.00	1,224.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR DD02		4,715.00	943.00	5,658.00		3,543.00	2,115.00
E02 EASTLEIGH BOROUGH COUNCIL							
18/08/2022	02852292	333.00	0.00	333.00	31/08/2022	196.19	136.81
27/09/2022	02857238	42.56	8.51	51.07		0.00	51.07
06/10/2022	02858487	845.86	0.00	845.86		0.00	845.86
06/10/2022	02863766	298.52	0.00	298.52		0.00	298.52
31/10/2022	02868628	53.20	10.64	63.84		0.00	63.84
24/11/2022	02872536	162.20	32.44	194.64		0.00	194.64
03/01/2023	02879069	42.56	8.51	51.07		0.00	51.07
10/01/2023	02883899	311.44	0.00	311.44		0.00	311.44
23/01/2023	02889153	42.56	8.51	51.07		0.00	51.07
TOTAL INVOICES FOR E02		2,131.90	68.61	2,200.51		196.19	2,004.32
E020 ENGRAVING & SIGN SOLUTIONS LTD							
14/11/2022	4844	5.00	1.00	6.00		0.00	6.00
14/11/2022	4845	65.00	13.00	78.00		0.00	78.00
18/11/2022	4854	44.30	8.86	53.16		0.00	53.16
TOTAL INVOICES FOR E020		114.30	22.86	137.16		0.00	137.16
E021 ELITE LIFT SOLUTIONS							
21/01/2022	4069	324.00	64.80	388.80		0.00	388.80
18/02/2022	ON ACC 147	0.00	0.00	0.00	18/02/2022	424.84	-424.84
04/05/2022	4264	16.00	3.20	19.20		0.00	19.20
TOTAL INVOICES FOR E021		340.00	68.00	408.00		424.84	-16.84
FB01 Flowbird Smart City UK Ltd							
21/04/2022	3416	35.00	7.00	42.00	31/07/2022	-38.98	80.98
21/04/2022	UK149864	17.71	3.54	21.25		0.00	21.25
13/09/2022	UK154880	39.97	7.99	47.96		0.00	47.96
29/11/2022	UK157495	22.89	4.58	27.47		0.00	27.47
TOTAL INVOICES FOR FB01		115.57	23.11	138.68		-38.98	177.66
H003 HAMBLE VILLAGE MEMORIAL HALL							
08/02/2022	00002	165.00	0.00	165.00		0.00	165.00
13/04/2022	ON ACC 164	0.00	0.00	0.00	13/04/2022	30.00	-30.00
01/07/2022	INV-4571 2	134.33	0.00	134.33		0.00	134.33
TOTAL INVOICES FOR H003		299.33	0.00	299.33		30.00	269.33
H04 HAMPSHIRE COUNTY COUNCIL							
22/06/2021	58168632	39.21	3.43	42.64	09/07/2021	42.62	0.02
13/08/2021	1133500	709.00	141.80	850.80	22/09/2021	850.00	0.80

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
12/09/2021	3611543372	362.50	72.50	435.00		0.00	435.00
11/02/2022	58212475	28.98	5.80	34.78		0.00	34.78
11/02/2022	58212476	25.44	5.09	30.53		0.00	30.53
14/02/2022	9500162607	-125.00	0.00	-125.00		0.00	-125.00
04/03/2022	58214951	1.94	0.39	2.33		0.00	2.33
04/03/2022	58215674	57.30	11.46	68.76		0.00	68.76
01/04/2022	58217026	39.59	7.92	47.51		0.00	47.51
22/04/2022	58218019	40.46	8.09	48.55		0.00	48.55
22/04/2022	58218020	56.40	11.28	67.68		0.00	67.68
27/04/2022	ON ACC 168	0.00	0.00	0.00	27/04/2022	11.40	-11:40
27/04/2022	ON ACC 169	0.00	0.00	0.00	27/04/2022	18.52	-18.52
06/05/2022	58219371	28.59	5.72	34.31		0.00	34.31
06/06/2022	ON ACC 194	0.00	0.00	0.00	06/06/2022	11.40	-11.40
27/06/2022	58222056	63.51	12.70	76.21		0.00	76.21
27/06/2022	58224834	11.09	2.22	13.31		0.00	13.31
04/07/2022	58225806	70.90	14.18	85.08		0.00	85.08
09/08/2022	ON ACC 211	0.00	0.00	0.00	09/08/2022	342.73	-342.73
14/10/2022	58235765	32.88	6.58	39.46		0.00	39.46
21/10/2022	58236583	11.22	2.24	13.46		0.00	13.46
27/10/2022	3910037236	40.00	0.00	40.00		0.00	40.00
27/10/2022	4310001983	-5.00	0.00	-5.00		0.00	-5.00
27/10/2022	4310001987	-5.00	0.00	-5.00		0.00	-5.00
28/10/2022	58237101	10.66	2.13	12.79		0.00	12.79
06/01/2023	58242966	35.18	7.04	42.22		0.00	42.22
13/01/2023	58243656	26.84	5.37	32.21		0.00	32.21
13/01/2023	58243657	80.35	16.07	96.42		0.00	96.42
17/01/2023	ON ACC 304	0.00	0.00	0.00	17/01/2023	66.51	-66.51
24/01/2023	3611600839	435.00	87.00	522.00		0.00	522.00
TOTAL INVOICES FOR H04		2,072.04	429.01	2,501.05		1,343.18	1,157.87
HAMBLEC		Hamble Carols					
14/10/2022	GRANT	500.00	0.00	500.00		0.00	500.00
TOTAL INVOICES FOR HAMBLEC		500.00	0.00	500.00		0.00	500.00
HECSW		Hedge End Community Speed Watch					
25/10/2022	GRANT	250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR HECSW		250.00	0.00	250.00		0.00	250.00
HU02		Hugofox Ltd					
25/08/2022	3548	35.00	7.00	42.00		0.00	42.00
TOTAL INVOICES FOR HU02		35.00	7.00	42.00		0.00	42.00
HVN1		Hamble Village Newsletter					
30/03/2022	PO144DL	35.00	0.00	35.00		0.00	35.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
27/09/2022	ON ACC 217	0.00	0.00	0.00	27/09/2022	285.00	-285.00
29/09/2022	ON ACC 216	0.00	0.00	0.00	29/09/2022	285.00	-285.00
18/11/2022	ON ACC 231	0.00	0.00	0.00	18/11/2022	82.50	-82.50
18/11/2022	ON ACC 232	0.00	0.00	0.00	18/11/2022	30.00	-30.00
18/11/2022	ON ACC 233	0.00	0.00	0.00	18/11/2022	97.50	-97.50
TOTAL INVOICES FOR HVN1		35.00	0.00	35.00		780.00	-745.00
J03		JEWSON LTD / Saint-Gobain Bldng Ltd					
02/02/2022	0707/00155370	80.30	16.06	96.36		0.00	96.36
01/04/2022	ON ACC 163	0.00	0.00	0.00	01/04/2022	310.00	-310.00
07/04/2022	0407/00159874	34.74	6.95	41.69		0.00	41.69
07/04/2022	0707/00160685	17.37	3.47	20.84		0.00	20.84
03/05/2022	ON ACC 183	0.00	0.00	0.00	03/05/2022	67.42	-67.42
01/06/2022	ON ACC 191	0.00	0.00	0.00	01/06/2022	269.87	-269.87
23/06/2022	0707/00165460	21.60	4.32	25.92		0.00	25.92
29/06/2022	ON ACC 198	0.00	0.00	0.00	29/06/2022	62.53	-62.53
30/06/2022	0707/00165735	172.80	34.56	207.36		0.00	207.36
20/12/2022	0707/00176259	64.66	12.93	77.59		0.00	77.59
TOTAL INVOICES FOR J03		391.47	78.29	469.76		709.82	-240.06
MARA		Mara, Roy Baker					
25/10/2022	GRANT	157.00	0.00	157.00		0.00	157.00
TOTAL INVOICES FOR MARA		157.00	0.00	157.00		0.00	157.00
NS01		Nespresso UK Ltd					
31/10/2021	ON ACC 123	0.00	0.00	0.00	31/10/2021	0.01	-0.01
02/02/2023	56975145	99.45	0.00	99.45		0.00	99.45
TOTAL INVOICES FOR NS01		99.45	0.00	99.45		0.01	99.44
O010		OPUS ENERGY					
07/05/2021	1225882	24.09	1.20	25.29		0.00	25.29
09/11/2022	ON ACC 229	0.00	0.00	0.00	09/11/2022	33.94	-33.94
TOTAL INVOICES FOR O010		24.09	1.20	25.29		33.94	-8.65
OR01		Origin Amenity Solutions					
19/01/2023	OASI0045679	104.17	20.83	125.00		0.00	125.00
TOTAL INVOICES FOR OR01		104.17	20.83	125.00		0.00	125.00
P2B		Place 2 B					
09/12/2022	GRANT	250.00	0.00	250.00		0.00	250.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR P2B		250.00	0.00	250.00		0.00	250.00
PI01 Pitter Self Drive Ltd							
30/11/2022	10144644	468.00	93.60	561.60		0.00	561.60
31/01/2023	184084	468.00	93.60	561.60		0.00	561.60
TOTAL INVOICES FOR PI01		936.00	187.20	1,123.20		0.00	1,123.20
PI02 PIRATE PASTIES							
15/11/2022	ON ACC 230	0.00	0.00	0.00	15/11/2022	34.65	-34.65
15/11/2022	ZXQG	34.65	0.00	34.65		0.00	34.65
TOTAL INVOICES FOR PI02		34.65	0.00	34.65		34.65	0.00
RE250 Refix Maintenance Ltd							
24/11/2022	ON ACC 238	0.00	0.00	0.00	24/11/2022	-7,017.84	7,017.84
TOTAL INVOICES FOR RE250		0.00	0.00	0.00		-7,017.84	7,017.84
RIALTAS Rialtas Business Solutions LTD							
28/01/2023	SM26933	117.74	23.55	141.29		0.00	141.29
TOTAL INVOICES FOR RIALTAS		117.74	23.55	141.29		0.00	141.29
RY01 Ryman Ltd							
09/11/2022	2451	60.00	12.00	72.00		0.00	72.00
TOTAL INVOICES FOR RY01		60.00	12.00	72.00		0.00	72.00
S06 SHAWYERS TREE SPECIALISTS							
18/02/2022	ON ACC 149	0.00	0.00	0.00	18/02/2022	384.00	-384.00
TOTAL INVOICES FOR S06		0.00	0.00	0.00		384.00	-384.00
SH31 MPS FACILITY SERVICES LTD							
17/09/2021	INV7377	320.00	64.00	384.00	18/02/2022	381.00	3.00
TOTAL INVOICES FOR SH31		320.00	64.00	384.00		381.00	3.00
SMM1 Smart Marketing Management Limited							
29/11/2021	Z260521	-60.00	0.00	-60.00		0.00	-60.00
30/12/2022	INV-2265	618.80	123.76	742.56	17/01/2023	0.04	742.52
TOTAL INVOICES FOR SMM1		558.80	123.76	682.56		0.04	682.52
SOTREN 1 Southampton Trophies and Engraving Limit							
16/01/2023	INV-6311	45.00	9.00	54.00		0.00	54.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR SOTREN 1		45.00	9.00	54.00		0.00	54.00
ST01 Safetec Direct							
10/11/2022	63179	1,030.00	206.00	1,236.00		0.00	1,236.00
10/11/2022	524976	174.56	27.04	201.60		0.00	201.60
29/11/2022	INV528924	19.69	0.00	19.69		0.00	19.69
08/12/2022	C530921	-19.69	0.00	-19.69		0.00	-19.69
TOTAL INVOICES FOR ST01		1,204.56	233.04	1,437.60		0.00	1,437.60
SU01 Suez Recycling and Recovery UK Ltd							
31/01/2022	32498764	288.61	57.72	346.33	28/02/2022	336.80	9.53
31/03/2022	ON ACC 154	0.00	0.00	0.00	31/03/2022	349.66	-349.66
TOTAL INVOICES FOR SU01		288.61	57.72	346.33		686.46	-340.13
T02 TRADE UK (B&Q)							
24/11/2021	1216123594	32.28	6.46	38.74	31/01/2022	36.74	2.00
24/01/2022	2141	5.17	0.00	5.17		0.00	5.17
31/01/2022	ON ACC 140	0.00	0.00	0.00	31/01/2022	-42.00	42.00
07/02/2022	2142	90.00	0.00	90.00		0.00	90.00
25/02/2022	2144	85.00	0.00	85.00		0.00	85.00
30/03/2022	2147	67.42	0.00	67.42		0.00	67.42
05/04/2022	2201	243.20	0.00	243.20		0.00	243.20
30/04/2022	ON ACC 181	0.00	0.00	0.00	30/04/2022	-310.00	310.00
01/08/2022	ON ACC 205	0.00	0.00	0.00	01/08/2022	366.66	-366.66
03/10/2022	ON ACC 223	0.00	0.00	0.00	03/10/2022	114.35	-114.35
31/01/2023	1328025160	68.12	13.62	81.74		0.00	81.74
31/01/2023	1328844900	4.29	0.86	5.15		0.00	5.15
TOTAL INVOICES FOR T02		595.48	20.94	616.42		165.75	450.67
TC01 Tesco							
24/11/2021	221565	35.00	7.00	42.00		0.00	42.00
22/09/2022	ON ACC 215	0.00	0.00	0.00	22/09/2022	35.78	-35.78
TOTAL INVOICES FOR TC01		35.00	7.00	42.00		35.78	6.22
TMC TM CONSTRUCTION LTD							
26/01/2023	TM-1675070134	2,446.25	489.25	2,935.50	31/01/2023	1,174.20	1,761.30
TOTAL INVOICES FOR TMC		2,446.25	489.25	2,935.50		1,174.20	1,761.30
V010 VISION ICT							
01/01/2023	15958	90.00	18.00	108.00		0.00	108.00

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
TOTAL INVOICES FOR V010		90.00	18.00	108.00		0.00	108.00
	W02						
	T H WHITE						
28/03/2022	H31601	73.32	14.66	87.98	08/06/2022	84.98	3.00
TOTAL INVOICES FOR W02		73.32	14.66	87.98		84.98	3.00
	Z003						
	Zoonou Ltd						
27/07/2022	58228190	65.36	13.07	78.43		0.00	78.43
TOTAL INVOICES FOR Z003		65.36	13.07	78.43		0.00	78.43
TOTAL UNPAID INVOICES		22,811.53	3,506.25	26,317.78		3,933.53	22,384.25

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
A08		ANGELFISH (SOUTHAMPTON) LTD					
29/07/2022	I2110767	560.00	0.00	560.00		0.00	560.00
TOTAL INVOICES FOR A08		560.00	0.00	560.00		0.00	560.00
AF02		AFC Netley					
26/01/2023	I2110803	750.00	0.00	750.00		0.00	750.00
26/01/2023	I2110804	308.10	0.00	308.10		0.00	308.10
26/01/2023	I2110811	625.00	0.00	625.00		0.00	625.00
TOTAL INVOICES FOR AF02		1,683.10	0.00	1,683.10		0.00	1,683.10
AST01		Asset Sales					
01/04/2022	I2110755	2,515.00	0.00	2,515.00		0.00	2,515.00
29/08/2022	I2110769	-2,515.00	-503.00	-3,018.00		0.00	-3,018.00
TOTAL INVOICES FOR AST01		0.00	-503.00	-503.00		0.00	-503.00
BGFC		Boorly Green YTH FC					
05/11/2021	I2110715	420.00	0.00	420.00		0.00	420.00
08/11/2022	I2110780	250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR BGFC		670.00	0.00	670.00		0.00	670.00
C019		ACCOUNTABLY					
23/07/2021	21/10707	50.00	10.00	60.00		0.00	60.00
28/02/2022	21-10803	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR C019		100.00	20.00	120.00		0.00	120.00
CO12		COOP Funeralcare					
27/10/2021	21-10822	1,100.00	0.00	1,100.00		0.00	1,100.00
TOTAL INVOICES FOR CO12		1,100.00	0.00	1,100.00		0.00	1,100.00
E04		EASTLEIGH BOROUGH COUNCIL					
10/03/2022	I2110740	1,740.00	0.00	1,740.00		0.00	1,740.00
09/06/2022	Payment 1688-1	0.00	0.00	0.00	09/06/2022	500.00	-500.00
TOTAL INVOICES FOR E04		1,740.00	0.00	1,740.00		500.00	1,240.00
EAUK1		Eastleigh Ukraine Response Team					
31/01/2023	I2110810	90.00	0.00	90.00		0.00	90.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR EAUk1		90.00	0.00	90.00		0.00	90.00
FPRGUP FPR Group							
12/09/2022	21-10825	58.33	11.67	70.00		0.00	70.00
TOTAL INVOICES FOR FPRGUP		58.33	11.67	70.00		0.00	70.00
H08 HAMBLE ESTATE AGENCY							
23/07/2021	21/10706	100.00	20.00	120.00		0.00	120.00
TOTAL INVOICES FOR H08		100.00	20.00	120.00		0.00	120.00
H036 HAMPSHIRE COUNTY COUNCIL							
18/10/2021	I2110713	20.00	0.00	20.00		0.00	20.00
05/11/2021	I2110716	20.00	0.00	20.00		0.00	20.00
TOTAL INVOICES FOR H036		40.00	0.00	40.00		0.00	40.00
H040 HAMBLE CLUB VETS FC							
30/01/2023	I2110805	75.00	0.00	75.00		0.00	75.00
TOTAL INVOICES FOR H040		75.00	0.00	75.00		0.00	75.00
HE01 Hedge End Town FC							
26/01/2023	I2110797	375.00	0.00	375.00		0.00	375.00
TOTAL INVOICES FOR HE01		375.00	0.00	375.00		0.00	375.00
HE02 Hedge End Town Council							
21/09/2021	21-10791	531.67	86.33	618.00		0.00	618.00
TOTAL INVOICES FOR HE02		531.67	86.33	618.00		0.00	618.00
HFC01 Hamble le Rice Flower Club							
16/06/2022	I2110756	220.00	11.00	231.00		0.00	231.00
31/12/2022	I2110786	110.00	0.00	110.00		0.00	110.00
TOTAL INVOICES FOR HFC01		330.00	11.00	341.00		0.00	341.00
HG01 Hamble Good Neighbours							
25/11/2022	I2110784	30.00	0.00	30.00		0.00	30.00
TOTAL INVOICES FOR HG01		30.00	0.00	30.00		0.00	30.00
L010 Leaders First in Letting							
15/07/2022	21-10821	300.00	60.00	360.00		0.00	360.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR L010		300.00	60.00	360.00		0.00	360.00
RS02		Royal Southern Yacht Club					
15/06/2021	Payment 1663-1	0.00	0.00	0.00	09/07/2021	25.00	-25.00
18/07/2022	Payment 1689-1	0.00	0.00	0.00	18/07/2022	-150.00	150.00
31/12/2022	CREDIT1	-150.00	0.00	-150.00		0.00	-150.00
TOTAL INVOICES FOR RS02		-150.00	0.00	-150.00		-125.00	-25.00
SH01		Sholing Youth Football Team					
24/01/2022	I2110733	450.00	0.00	450.00		0.00	450.00
26/01/2023	I2110808	450.00	0.00	450.00		0.00	450.00
TOTAL INVOICES FOR SH01		900.00	0.00	900.00		0.00	900.00
SK01		Skin Dr Clinic					
23/07/2021	21/10708	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR SK01		50.00	10.00	60.00		0.00	60.00
SO1		Solent Recreational Sports					
31/12/2022	I2110795	1,600.00	0.00	1,600.00		0.00	1,600.00
26/01/2023	I2110802	450.00	0.00	450.00		0.00	450.00
TOTAL INVOICES FOR SO1		2,050.00	0.00	2,050.00		0.00	2,050.00
SP01		Spitfire United FC					
25/02/2022	21-10804	333.33	66.67	400.00		0.00	400.00
TOTAL INVOICES FOR SP01		333.33	66.67	400.00		0.00	400.00
WC02		W Cornish Monumental Masons					
31/08/2021	21-10708	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR WC02		200.00	0.00	200.00		0.00	200.00
X1		ONE OFF HIRES					
19/04/2022	I2110748	190.00	0.00	190.00		0.00	190.00
30/04/2022	21-10812	335.83	47.17	383.00		0.00	383.00
29/07/2022	I2110765	20.00	0.00	20.00		0.00	20.00
29/07/2022	I2110766	20.00	0.00	20.00		0.00	20.00
09/09/2022	I2110768	980.00	0.00	980.00		0.00	980.00
14/10/2022	I2110771	45.00	0.00	45.00		0.00	45.00

<u>Invoice Date</u>	<u>Invoice No</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	TOTAL INVOICES FOR X1	1,590.83	47.17	1,638.00		0.00	1,638.00
	TOTAL UNPAID INVOICES	12,757.26	-170.16	12,587.10		375.00	12,212.10

8 - Exempt Business

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 in respect of the following item(s) of business on the grounds that it is/they are likely to involve the disclosure of exempt information as defined in paragraphs 1, 2, 3 of Part 1 of Schedule 12A of the Act. The Schedule 12A categories have been amended and are now subject to the public interest test, in accordance with the Freedom of Information Act 2000. This came into effect on 1st March 2006. It is considered that the following items are exempt from disclosure and that the public interest in not disclosing the information outweighs the public interest in disclosing the information.

[See less](#)

| For Decision

9 - Recommendation from Asset Management Committee

Andy Thompson

To consider a recommendation from AMC relating to a council lease.

For Decision

10 - Signed and date of agenda publication

***Clerk - Hamble Parish
Council, Sheelagh
Cohen***

Signed: AMANDA JOBLING - CLERK TO HAMBLE PARISH COUNCIL
Date: 8th February 2023

Dated: Friday, 10 February 2023

Signed: Amanda Jobling, Clerk,

Hamble Parish Council, Parish Office, 2 High Street, Hamble, Southampton
SO31 4JE. 023 8045 3422.