



PATCHWAY TOWN COUNCIL
Callicroft House, Patchway, Bristol, BS34 5DQ
www.patchwaytowncouncil.gov.uk

Thursday 8th September 2022

Dear Cllr Dayley Lawrence, Cllr Sam Scott, Cllr Jo Buddharaju, Cllr Jon Butler, Cllr Patrick Cottrell, Cllr Ken Dando, Cllr Eric Gordon, Cllr Brian Hopkinson, Cllr Peter Knight, Cllr Roger Loveridge, Cllr Elaine Martin, Cllr Toni Scott, Cllr Sanjay Shambhu, Cllr Isobel Walker and Cllr Roland Walker.

You are summonsed to attend the meeting of Patchway Town Council on Tuesday 13th September 2022 at 7pm at Callicroft House, Patchway and the agenda is provided below.

Yours sincerely,

Jack Turner BA:Hons. Cert.CILCA. PSLCC.
Town Clerk and Responsible Finance Officer

AGENDA

1. To receive questions from the members of the public present.
2. To receive any apologies for absence.
3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.
4. To approve the minutes of the meeting of Patchway Town Council held on Tuesday 19th July 2022 and to receive the Clerk/RFO's report for this meeting.
5. To note the minutes of the Finance Committee held on Tuesday 6th September 2022 and approve the following recommendations:
 - a) To approve the recommendation that Patchway Town Council creates a budget virement of £3000 from the new projects reserve, to set up a budget for Patchway Town Council's Christmas light switch on event and that authority be delegated to the Town Clerk/RFO for any expenditure within this budget.
 - b) To approve the recommendation that Patchway Town Council moves £20,000 from general reserves to earmarked reserves for Patchway Town Council's 70th Anniversary celebrations and agrees to delegate authority to the working party for expenditure within this budget.

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6. To note the minutes of the Parks, Open Spaces, Planning and Transport Committee held on Tuesday 6th September 2022 and to approve the following recommendations:
 - a) To approve that recommendation that Patchway Town Council changes the scope for the project for an 'older persons hard court area in Scott Park' to 'older persons outdoor gym area in Scott Park', funded by S106 monies.
 - b) To approve the recommendation that Patchway Town Council creates a bid for the full amount of S106 monies (£242,655.28) to be used to create a new changing facility in Norman Scott Park.
 - c) To approve the recommendation that Patchway Town Council permits Patchway Town Football Club to erect temporary advertising banners in Norman Scott Park.
 - d) To approve the recommendation that Patchway Town Council permits Patchway's 'Men in Sheds' to erect one shipping container and covered working area at Blakeney Road Allotments.
 - e) To approve the recommendation that Patchway Town Council creates a new storage facility for the sight screens and covers that have been purchased by Patchway Cricket Club, adjacent to the cricket net facility in Norman Scott Park.
7. Council Finance.
 - a) To note the financial position of the Council's bank and investment accounts.
 - b) To note the bank reconciliation, bank statements, income, expenditure and monthly summary of accounts reports for July and August 2022.
 - c) To approve the expenditure report and authorise payments.
8. To consider and approve the designs for Patchway's Christmas lights.
9. To consider and approve the recommendations from the Grants Working Party.
10. To consider the proposals relating to Charlton Hayes Parish Council and agree to submit these to South Gloucestershire Council.
11. To consider ways in which Patchway Town Council can support residents amid the cost of living crisis.
12. To consider any planning applications received (Click on the agenda item to view the planning application)
 - a) [P22/05223/RM - Erection of 339 no. dwelling with access, appearance, landscaping, layout, and scale to be determined. \(Approval of Reserved Matters to be read in conjunction with outline permission P21/02390/RVC formerly](#)

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PT14/3867/O). - Residential Phase 2 Parcel E1 East Of Fairlawn Avenue Former Filton Airfield Filton South Gloucestershire.

- b) P22/05247/PNCD - Prior notification for the change of use from commercial (Class E) to 2 no. dwelling (Class C3) as defined in the Town and Country Planning (Use Classes) Order 1985 as amended. - 102 - 104 Rodway Road Patchway South Gloucestershire BS34 5PG.
- c) P22/05219/HH - Installation of 1 no. air source heat pump. - 54 Falcon Drive Patchway South Gloucestershire BS34 5RB.
- d) P22/05306/HH - Erection of a single storey rear extension to form additional living accommodation. - 4A Worthing Road Patchway South Gloucestershire BS34 5HX.
- e) P22/05333/CLP - Conversion of detached garage to form additional living accommodation. - 73 Windermere Road Patchway South Gloucestershire BS34 5PP.

13. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:

- a) Community Engagement.

14. To receive any reports from South Gloucestershire Councillors, Local Organisations or Working Groups.

- a) South Gloucestershire Councillors report on items relating to Patchway.
- b) Norman Scott Park Pavilion redevelopment project.
- c) The Casson Centre refurbishment project.
- d) Coniston Community Association.
- e) Youth Work in Patchway.
 - i. To consider the scope for Scott Park Skate Park mural competition to be held in local schools.
- f) Patchway Town Council's 70th Anniversary Celebrations.
- g) Future Council Events in Patchway.
- h) Patchway Twinning Association.
- i) Almondsbury Joint Burial Committee.
- j) Residents Association of Charlton Hayes.
- k) Patchway Minibus.
- l) Patchway 2023 Calendar.

15. To note that the next meeting of Patchway Town Council will be held on Tuesday 18th October 2022 at 7pm.

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16. To resolve that in accordance with the provision of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations, the public and press be excluded during consideration of the following agenda items.
17. To consider the agreement for the Café at Norman Scott Park Pavilion.
18. To receive an update on the issues pertaining to a lease agreement.

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PATCHWAY TOWN COUNCIL

Minutes of the Meeting of Patchway Town Council held on the Tuesday 19th July 2022 at 19:00 at Callicroft House, Patchway.

Councillors:	D Lawrence (Chairman), S Scott, E Gordon, T Scott, J Butler, R Loveridge, R Walker, I Walker, P Cottrell, E Martin, P Knight, K Dando, B Hopkinson and S Shambhu.
In attendance:	J Turner (Town Clerk and RFO) and Debbie Teml (FACE)
Absent:	None.
Members of the Public:	None.

As the time was 19:00, the Chair, Cllr D Lawrence called the meeting to order and informed all participants that the meeting would be recorded in line with The Openness of Local Government Regulations 2014 (SI2014/2095) and Patchway Town Council's protocol on the filming and recording of Town Council, Committee and Sub- Committee meetings.

19/07/2022 - No 1 To receive a presentation from FACE regarding Youth Work in Patchway.

The Chairman welcomed Debbie Teml from FACE. Debbie started the presentation with a background to the organisation and why they were set up. The Council noted that FACE aim to integrate youth work within their communities between children, youth and adults. The Council noted that FACE had been brought in to Patchway as Southern Brooks had given up the youth work provision contract and since June have been working in tandem with a handover. The Council noted that the provider is funded for five days a week however there are limitations within the current youth centre over times where it can be used for youth work. FACE's aim is to focus on children aged 12 upwards and the funding is provided for this purpose. FACE have planned some trips to the summer, to Thorpe Park and The Wave and will be looking into doing more as the youth work progresses in Patchway. The Council noted that there is an issue with recruitment and getting the right youth workers in, but nevertheless the provision would improve in Patchway. FACE are very keen to work with Patchway Town Council to improve the youth work provision.

Councillors asked questions of Debbie regarding work with autistic, disabled and other needs as well as a question over the actual youth centre building and mental health provision for young people. The Chairman thanked Debbie for attending and she left the meeting.

19/07/2022 - No 2 To receive questions from members of the public present.

None received.

19/07/2022 - No 3 To receive any apologies for absence.

The Council noted apologies from Cllr J Buddharaju (Away).

19/07/2022 - No 4 To receive any declarations of interest and to consider any requests for dispensations for this meeting.

The Chairman stated that any member having a disclosable pecuniary interest in a matter to be discussed should declare it during the meeting as specified in the Code of Conduct required by the Localism Act 2011 Section 27 and should leave the room while the matter was discussed.

Cllr R Loveridge declared his interest in item 16 B ii and requested a dispensation. The Council noted that Cllr R Loveridge was elected as the Chairman to Patchway and Charlton Hayes Community Sports Association.

RESOLVED: It was unanimously agreed to grant Cllr R Loveridge a dispensation for this item.

19/07/2022 - No 5 To approve the minutes of the meeting of Patchway Town Council held on Tuesday 21st June 2022 and to receive the Clerk/RFO's report for this committee meeting.

RESOLVED: It was agreed by a majority, with two abstentions, to approve the minutes as a true and accurate record with the amendment to remove the word 'Annual' from the title of the minutes. The action report was noted.

19/07/2022 - No 6 To note the minutes of the Finance Committee held on Tuesday 12th July 2022.
The minutes were noted.

19/07/2022 - No 7 To note the minutes of the Parks, Open Spaces, Planning and Transport Committee held on Tuesday 12th July 2022 and to approve the following recommendation:

- a) **To approve the recommendation that Patchway Town Council purchases the Christmas Lights outright for 40 units and authority is delegated to the Parks, Open Spaces, Planning and Transport Committee to choose designs.**

RESOLVED: It was agreed by a majority, with one abstention, to approve the recommendation with the amendment that the designs come back to the next Full Council meeting. The minutes were noted.

19/07/2022 – No 8 Council Finance.

- a) **To note the financial position of the Council's bank and investment accounts.**

As of 19th July 2022, the position was as below.

Current Account: £1000

Reserve Account: £188,939.49

CCLA Public Sector Deposit Fund: £460,740.57

Cambridge and Counties: £25,886.32

- b) **To note the bank reconciliation, bank statements, income, expenditure and monthly summary of accounts reports for June 2022.**

The reports were noted.

To approve the expenditure report and authorise payments.

- c) **RESOLVED:** It was unanimously agreed to approve the expenditure report and authorise payments as below:

Payments for July 2022						
Payee	Invoice Detail	Net (cost to council)	VAT	Gross	Our Ref	
AJ Mowers	Hire of Toro Mower - 2 Weeks.	£ 650.00	£ 130.00	£ 780.00	07-22-001	
Avon Local Council's Association	VAT Training for Clerk.	£ 30.00	£ -	£ 30.00	07-22-002	
Bowcom	Line Marker.	£ 210.00	£ 42.00	£ 252.00	07-22-003	
Blakeney Road Allotments	Electric Recharge.	£ 207.65	£ 10.38	£ 218.03	07-22-004	
Bradley Stoke YFC	Hire Fee Refund.	£ 30.00	£ -	£ 30.00	07-22-005	
Brosch	Black Refuse Sacks.	£ 139.00	£ 27.80	£ 166.80	07-22-006	
Coniston Community Association	Jubilee Event - Refreshment Refund.	£ 16.09	£ -	£ 16.09	07-22-007	
Gary Millard	Twinning Photography and Logo re-make.	£ 97.13	£ -	£ 97.13	07-22-008	
GB Sports and Leisure	Finger Plate for Zip Wire.	£ 36.00	£ 7.20	£ 43.20	07-22-009	
Gordon Playground Inspections	Operational Inspections - May 2022.	£ 540.00	£ 108.00	£ 648.00	07-22-010	
Insight Security	3G Roller Barrier.	£ 11,049.32	£ 2,209.86	£ 13,259.18	07-22-011	
Lister Wilder	Hire of Mower - Two Weeks.	£ 665.00	£ 133.00	£ 798.00	07-22-012	
Melhuish and Saunders	NSP Pavilion - Valuation 4.	£ 80,656.55	£ 16,131.31	£ 96,787.86	07-22-013	
Melrose Associates	NSP Pavilion - Contract Administration.	£ 2,590.00	£ -	£ 2,590.00	07-22-014	
Mini Concerts	Jubilee Event - Solo Singer.	£ 149.00	£ -	£ 149.00	07-22-015	
Murray Hire Centre	Stihl Strimmer.	£ 383.33	£ 76.67	£ 460.00	07-22-016	
Prolific Solutions	Printing Costs - June 2022.	£ 131.57	£ 26.31	£ 157.88	07-22-017	
Pro Structures	NSP Pavilion - Structural Engineer.	£ 450.00	£ 90.00	£ 540.00	07-22-018	
Pro Structures	NSP Pavilion - Structural Engineer.	£ 450.00	£ 90.00	£ 540.00	07-22-019	
PSS LTD	Play Area Training and Exam.	£ 910.00	£ 160.00	£ 1,070.00	07-22-020	
Raycox Turf LTD	Topsoil and Turf.	£ 160.80	£ 32.16	£ 192.96	07-22-021	
Select Security Solutions	Call out X3.	£ 192.00	£ 38.40	£ 230.40	07-22-022	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-023	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-024	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-025	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-026	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-027	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-028	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-029	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-030	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-031	
Shine	Cleaning Services Account.	£ 193.52	£ 38.70	£ 232.22	07-22-032	
South Gloucestershire Council	Casson Centre Rates 22/23.	£ 1,521.95	£ -	£ 1,521.95	07-22-033	
The Bush Consultancy	NSP Pavilion - Architect.	£ 1,675.00	£ 335.00	£ 2,010.00	07-22-034	
Thornbury Autocentre	Service on Truck.	£ 494.76	£ 98.96	£ 593.72	07-22-035	
Win Williams	Reimbursement for Jubilee Bunting.	£ 30.00	£ -	£ 30.00	07-22-036	
Wybone	Dog Waste Bags.	£ 53.49	£ 10.70	£ 64.19	07-22-037	
Zurich Municipal	Main Insurance Policy 2022/23.	£ 7,105.83	£ -	£ 7,105.83	07-22-038	
Zurich Municipal	Insurance Policy - Hire Cover (1 Year).	£ 96.77	£ -	£ 96.77	07-22-039	
Total for July 2022		£112,656.44	£20,144.75	£132,801.19		

19/07/2022 - No 9 To consider the cost analysis for the Pedestrian Pavement Sweeper.

RESOLVED: It was unanimously agreed by a majority with 1 against and 3 abstentions to approve the recommendation that Patchway Town Council employs a Full Time Environmental Operative to operate this machine as well as purchasing a machine for the cost of £2910.95 from Brafords Building.

19/07/2022 - No 10 To consider the quotations for the replacement of outdoor machinery.

RESOLVED: It was agreed by a majority with four abstentions to refer this item to the Parks, Open Spaces, Planning and Transport Committee. The Council noted that the Ground Staff would be invited to attend this meeting.

Cllr J Butler left the meeting at 19:57.

19/07/2022 - No 11 To consider the quotations for the provision of Internal Audit services.

Cllr S Scott declared his interest and requested a dispensation to speak on this item.

RESOLVED: It was unanimously agreed to grant Cllr S Scott a dispensation.

The Clerk provided the Council with two quotations for this item. The Council noted the positive working relationship that the Council had with Auditing Solutions and the previous issues raised with the South Gloucestershire Audit service.

RESOLVED: It was unanimously agreed by a majority with 1 against and 2 abstentions to approve the quote from Auditing Solutions LTD.

19/07/2022 – No 12 To consider the motion to reduce the authority to spend of the Parks, Open Spaces, Planning and Transport Committee from £10,000 to £2,000.

RESOLVED: It was unanimously agreed to reduce the authority to spend.

19/07/2022 – No 13 To consider Patchway Town Council's response to South Gloucestershire Council's consultation on 'Creating a new Parish Council for Charlton Hayes'.

RESOLVED: It was unanimously agreed to not respond as the Council were happy for the proposals to go ahead.

19/07/2022 – No 14 To consider any planning applications received (click on the link to view the application).

- a) P22/03120/HH - Erection of a single storey side extension to form additional living accommodation. - 77 Durban Road Patchway South Gloucestershire BS34 5HG.

RESOLVED: It was unanimously agreed to raise no objections to this application.

19/07/2022 – No 15 To carry out a progress review of Patchway Town Council’s Three Year plan, focusing on 2022/2023.

- a) **Community Engagement.**

The Council noted that the live streaming of meetings will be in place by October’s meetings. The Council noted the progress as below.

	Priority Projects	Community Engagement
Timescale for Implementation	Responsible Committee	Full Council
2022/2023		
	Redevelopment of Patchway Community Centre	Monthly Newsletter
	Scott Park Pavilion Project	Patchway Festival
		Social Media
		Live Streaming Meetings
		Community Events
		Flyers and Leaflets.
		Housing.

19/07/2022 - No 16 To receive any reports from South Gloucestershire Councillors, Local Organisations or Working Groups.

- a) **South Gloucestershire Councillors report on items related to Patchway.**

The Council noted a report from Cllr S Scott regarding the withdrawal of the WECA Spatial Development Strategy which will give Local Council’s more say on how housing in their area is implemented.

The Council noted a report from Cllr B Hopkinson on the need for an extra doctor surgery within Patchway.

The Council noted a report from Cllr S Shambhu on the meeting with the WECA Mayor, the Bus Gate on Charlton Boulevard and resurfacing on Callicroft Road and Fir Tree Close.

Cllr E Gordon left the meeting at 20:11

- b) **Norman Scott Park Pavilion Redevelopment.**

The Council noted an update. The project was approximately two weeks behind schedule but no formal claim for time has come in. The internal fit out is going well. Expected completion date is now second week in October and discussions will be had over a partial handover.

- i. **To consider the tender documents received for the operation of the café at Norman Scott Park.**

RESOLVED: It was unanimously agreed to move this item into a closed session.

- ii. **To consider the formal opening of all new facilities at Norman Scott Park.**
The Council noted that the Patchway and Charlton Hayes Community Sports Association had requested to formally open the 3G and Cricket Nets in September 2022 with special guests from football and cricket in attendance. It was hoped that there would be a family fun day.

RESOLVED: It was unanimously agreed to open the facilities in the afternoon on 3rd or 10th September 2022. It was further resolved unanimously to open the Pavilion with the Mayor of Patchway in April 2022.

- c) **The Casson Centre refurbishment project.**

The Council noted that a meeting will be held on 20th July 2022 to discuss starting the project.

- d) **Coniston Community Association.**

No update was given.

- e) **Youth Work in Patchway.**

The Council noted that they had been awarded £1350 from the Early Years Help and Support Network to provide sports workshops in the October half term. It was agreed to focus on the younger children in Patchway as FACE have been funded to target the older young people.

The Council raised concerns that FACE cannot use the Youth Centre when they would like to due to other bookings.

RESOLVED: It was unanimously agreed to offer FACE, The Casson Centre to use as base.

Cllr S Shambhu left the meeting at 20:39.

- f) **Patchway Town Council's 70th Anniversary Celebrations.**

The Council noted the draft document which had been circulated. In the document it contained ideas around the family fun day as well as extra activities. The Council agreed to create a history of Patchway webpage in which the first ever Council of Patchway will be on there. The Council noted that the event would cost around £20,000 to run.

RESOLVED: It was unanimously agreed to budget for the event and to charge £2 entry to the event, however all children under 16 will go free with a paying adult.

- g) **Future Council Events in Patchway.**

The Council noted that the Clerk had received requests from residents to hold a Firework Event after the display on the Jubilee Weekend. The Council noted that this could be funded from Earmarked Reserves.

RESOLVED: It was unanimously agreed to hold an event on 5th November 2022 and to delegate authority to spend to the Clerk up to the amount of £8000 for this event.

Cllrs I Walker and D Lawrence have looked into running a Christmas market along with a light switch on. The Council noted that Holy Family Church could be a possible location and the Clerk would look into road closures for this event.

RESOLVED: It was unanimously agreed to set up this Christmas event.

h) Patchway Twinning Association.

The Clerk provided an update. The Twinning pen pal scheme had been well received by Patchway residents and the Clerk is awaiting information from both Twin Towns over possible pen pals.

The visit to Gauting will be going ahead in the last week of October and the Clerk will circulate all details via email to members.

i) Almondsbury Joint Burial Committee.

No update was given.

j) Residents Association of Charlton Hayes.

Cllr P Knight provided an update. The mural was going to be hung very soon for all to see.

k) Patchway Minibus.

Cllr P Knight provided an update. Cllr P Knight was withdrawing his proposal from the June meeting and will now work with the committee to ensure the administrative side is in order to be able to advertise for a new committee.

l) Patchway Partnership Meeting.

The minutes were noted.

m) Mayoral Charity.

i. To elect a Mayoral Charity for the 2022/2023 Civic Year.

Cllr D Lawrence proposed the Second Patchway Scout Group and The Link Club.

RESOLVED: It was agreed by a majority to elect these charities for the Civic Year.

19/07/2022 - No 17 To note that the date of the next meeting will be held on Tuesday 20th September at 7pm.

Due to August recess, the Chairman proposed bringing the meeting dates forward by a week.

RESOLVED: It was unanimously agreed to hold the Finance Committee and Parks, Open Spaces, Planning and Transport Committee on 6th September with Full Council on 13th September.

19/07/2022 - No 18 To resolve that in accordance with the provision of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations, the public and press be excluded during consideration of the following agenda items.

RESOLVED: It was unanimously agreed to exclude the public and press for the below items.

19/07/2022 - No 16 b) i. To consider the tender documents received for the operation of the café at Norman Scott Park.

The Council considered the document and were happy with the contents.

RESOLVED: It was agreed by a majority with one abstention to award the contractor 'Preferred Contractor' status and to invite the contractor into the September meeting for a question and answer session. The Council noted that the Chairman and the Clerk would meet with the contractor to discuss their queries. It was further resolved unanimously to approve a budget of £2500 to enable a contract to be drafted by the Council's solicitor.

The meeting was closed at 21:19.



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Town Clerk and Responsible Finance Officer's Report

Actions from the Annual Meeting of the Full Council on Tuesday 19th July 2022.

19/07/2022 - No 5 To approve the minutes of the meeting of Patchway Town Council held on Tuesday 21st June 2022 and to receive the Clerk/RFO's report for this committee meeting.

The minutes were amended and uploaded to the website.

19/07/2022 - No 16 To receive any reports from South Gloucestershire Councillors, Local Organisations or Working Groups. - b) Norman Scott Park Pavilion Redevelopment.

ii. To consider the formal opening of all new facilities at Norman Scott Park.

After consulting with the Patchway and Charlton Hayes community sports association as well as the local sports teams, it was considered better if they were opened at Patchway Town Council's 70th Anniversary event in April 2023.

19/07/2022 - No 16 To receive any reports from South Gloucestershire Councillors, Local Organisations or Working Groups - g) Future Council Events in Patchway.

Firework event budget was set at £8000 and delegated to the Town Clerk. We have sold 700 tickets (including free tickets for Under 16's) which will provide an income of £848 as well as vendor income of £185. Below is a breakdown of expenditure.

- Firework display to music with PA system - £6650
- Walkaround act –(Balloon Modelling and Face Painting) - £300
- Fire performance/Stilt walker - £600

Total available to spend: **£9033**

Expenditure: **£7550**

Christmas Event is set to go ahead on Friday 25th November in the evening. We have the full use of Holy Family Church, hall and car park. South Gloucestershire Council will provide a plunger for the event.

PATCHWAY TOWN COUNCIL

Minutes of the Finance committee meeting held on Tuesday 6th September 2022 at 19:00 at Callicroft House, Patchway.

Councillors: S Scott (Chairman), R Walker, I Walker, K Dando, D Lawrence, E Gordon and B Hopkinson (19:14).
 In attendance: J Turner (Town Clerk and RFO).
 Members of the Public: None.
 Absent: None.

As the time was 19:00, the Chair, Cllr S Scott called the meeting to order and informed all participants that the meeting would be recorded in line with The Openness of Local Government Regulations 2014 (SI2014/2095) and Patchway Town Council’s protocol on the filming and recording of Town Council, Committee and Sub- Committee meetings.

06/09/2022-No 1. To receive any questions from members of the public present.

None received.

06/09/2022-No 2. To receive the apologies for absence.

None received.

06/09/2022-No 3. To receive any declarations of interest and to consider any requests for dispensations for this meeting.

Any member having a disclosable pecuniary interest in a matter to be discussed should declare it during the meeting as specified in the Code of Conduct required by the Localism Act 2011 Section 27 and should leave the room while the matter was discussed.

No dispensations received.

06/09/2022-No 4. To approve the minutes of the Finance committee on Tuesday 12th July 2022.

a) To receive the Clerk/RFO’s report for this committee.

RESOLVED: It was unanimously agreed to approve the minutes and note the report.

06/09/2022-No 5. To receive and consider the Financial Reports for July and August 2022.

a) Bank Reconciliation and Bank Statements

The committee approved the reconciliation and statements.

b) Income and Expenditure Report

The committee noted the income and expenditure report.

c) Monthly Summary of Accounts

The committee reviewed the summary and was noted.

RESOLVED: The committee unanimously agreed to approve the financial reports. The committee further resolved to recommend that the Personnel Committee look into the future staffing expenses for Council events.

06/09/2022-No 6. To review the Financial Forecast for the financial year ending 31st March 2023.

a) To consider the effect of the rising price of utilities for the Council’s premises.

b) To consider the effect of rising fuel costs for the Council’s machinery.

RESOLVED: It was unanimously agreed to defer this item to the next meeting.

06/09/2022-No 7. To review the five year rolling budget plan with specific attention to the 2023/2024 financial year.

The committee noted that this document would be used to guide the Council with their budget setting and all members were encouraged to send any ideas with costings to the RFO.

06/09/2022-No 8. To carry out a review of the Norman Scott Park Pavilion Project Account.

RESOLVED: It was unanimously agreed to defer this item to the next meeting.

06/09/2022-No 9. To consider the quotation of £1200 from preferred supplier, The Print Design Distribution Group, for the printing of 500 A3 calendars for 2023.

RESOLVED: It was agreed by a majority with one abstention to approve this quotation.

06/09/2022-No 10. To consider a budget virement of £3000 from the new projects budget to set up a budget for Patchway Town Council's Christmas Light Switch on event and to agree to delegate authority to the Town Clerk/RFO for any expenditure within this budget.

RESOLVED: It was unanimously agreed to recommend to Full Council to approve the budget virement.

06/09/2022-No 11. To consider moving £20,000 from general reserves to fund Patchway Town Council's 70th Anniversary celebrations and to agree to delegate authority to the working party for any expenditure within this budget.

RESOLVED: It was unanimously agreed to recommend to Full Council that £20,000 is moved to create an earmarked reserve and to delegate authority to the working party for any expenditure within this budget.

06/09/2022-No 12. To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023:

a) Finance, Democracy and Governance.

The RFO provided an update on the progress as below.

	Finance, Democracy and Governance
Timescale for Implementation	Finance Committee
2022/2023	
	Local Council Award Scheme
	Review of all Governance Documents

06/09/2022-No 13. To note that the next meeting of the Finance Committee will be held on Tuesday 11th October 2022 at 7pm.

Noted.

06/09/2022-No 14. To resolve that in accordance with the provision of Schedule 12A of the Local Government Act 1972, Section 5 of the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations, the public and press be excluded during consideration of the following agenda items.

06/09/2022-No 15. To consider the recommendation from the Personnel Committee.

The Clerk advised the committee that the Personnel Committee were going to look into ways in which they can support Patchway Town Council staff through the cost of living crisis. This came before the Finance Committee to see if it would be affordable for the Council to do so.

RESOLVED: It was unanimously agreed to defer this item to the October meeting whilst more information was gathered.

The meeting was closed at 19:55.

PATCHWAY TOWN COUNCIL

Minutes of the Meeting of the Parks, Open Spaces, Planning and Transport committee held on the Tuesday 6th September 2022 at 20:00 at Callicroft House, Patchway.

Councillors:	R Loveridge (in the chair), P Knight, K Dando, and E Gordon and B Hopkinson.
In attendance:	J Turner (Town Clerk and RFO), Steve Ellis (Lead Grounds Person for Patchway Town Council), Cllr J Butler, Paul Thompson (Patchway Cricket Club), Alex Dommett (Patchway Conservation Group) and Andy England (Patchway Town Football Club).
Absent:	None.
Members of the Public:	None.

As the time was 20:00, the Chair, Cllr R Loveridge called the meeting to order and informed all participants that the meeting would be recorded in line with The Openness of Local Government Regulations 2014 (SI2014/2095) and Patchway Town Council' protocol on the filming and recording of Town Council, Committee and Sub- Committee meetings.

06/09/2022 – No 1 To receive a presentation for One Planet Matters on the Bee Highway and other environmental support within Patchway.

The committee noted that due to illness, the representative was unable to attend.

06/09/2022 – No 2 To receive any questions from members of the public present.

None received.

06/09/2022 - No 3 To receive any apologies for absence.

The committee noted apologies from Cllr D Lawrence (other commitment) and Cllr E Martin (unwell).

06/09/2022 - No 4 To receive any declarations of interest and to consider any requests for dispensations for this meeting.

The Chairman stated that any member having a disclosable pecuniary interest in a matter to be discussed should declare it during the meeting as specified in the Code of Conduct required by the Localism Act 2011 Section 27 and should leave the room while the matter was discussed.

No dispensations received.

06/09/2022 - No 5 To approve the minutes of the Parks, Open Spaces, Planning and Transport Committee held on Tuesday 12th July 2022.

a) To note the Clerk/RFO's report for this committee meeting.

RESOLVED: It was unanimously agreed to approve the minutes of the meeting and the report was noted.

06/09/2022 - No 6 To carry out a progress review of Patchway Town Council's Three Year Plan, focusing on 2022/2023.

a) Outside Areas

b) Planning in Patchway

RESOLVED: It was unanimously agreed to note the progress being made as below.

	Outside Areas	Planning in Patchway
Timescale for Implementation	Parks and Planning	Parks and Planning
2022/2023		
	Tree Planting	Bus Shelters
	Wildflower Meadows	Christmas Lights
	Tree Pruning in Patchway	Road Surfacing
	Open Area Signage	Benches for Charlton Hayes
	Tree Survey for all areas	
	Tree giveaway project.	
	Local Nature Action Plan	

Matters Pertaining to Parks and Open Spaces

06/09/2022 - No 7 To consider the quotations for the replacement of outdoor machinery, as deferred by Full Council on 19th July 2022.

The Chairman invited Steve Ellis to speak on this matter. Steve stated that the Ground Staff had only one safe machine (being the HR300) and that the other two, especially the batwing mower, were at the end of their life cycles. Steve stated that originally when asked what machinery the staff needed, a mower was the preference due the time of year however he stated that a tractor would be beneficial for their outdoor work but not entirely suitable for all of the outdoor jobs. The committee noted that they would need to budget for new machinery over the next few years as part of the budget setting process. It was noted that a hire mower may be suitable until the new financial year.

The committee went through the quotations and it was made known that these quotes were not suitable. Cllr J Butler offered to assist the Town Clerk and Lead Grounds Person with checking specifications.

RESOLVED: It was unanimously agreed to defer this item.

06/09/2022 - No 8 To consider the quotations for an Ecology report to be carried out on The Tumps and BMX Track.

RESOLVED: It was unanimously agreed to defer this item to gather more quotations. The Clerk would check with South Gloucestershire Council to see if they could assist.

06/09/2022 - No 9 To consider the quotation from preferred supplier, GB Sports and Leisure, for the repair work on the basket swing at Norman Scott Park.

RESOLVED: It was unanimously agreed to reject this quotation due to the high cost. The committee noted that in October the play area strategy will be reviewed and this will inform part of the budget setting process for the next financial year.

06/09/2022 - No 10 To consider changing the application for S106 monies for 'an older persons hard court area in Norman Scott Park' due to the increased costs associated with this project.

The committee noted that quotations received for this work were far in excess of the S106 monies. The Chairman suggested that an older persons keep fit area would be beneficial for older residents and would be well used.

RESOLVED: It was unanimously agreed to recommend to Full Council that the applications is changed to an application for an 'Older Persons outdoor gym' facility. The Clerk would submit this to South Gloucestershire Council.

06/09/2022 - No 11 To consider bidding for S106 monies to improve sports facilities at Norman Scott Park.

The committed noted that £242,655.28 was available for improving sports facilities at Norman Scott Park. The Chairman suggested that the Council should put in a bid to build a small changing facility to house the teams that play on the Main Pitch. It was noted that the building of a separate changing facility would be beneficial as it would mean that the Town Council could be solely responsible for the changing rooms for the main pitch, something that wasn't the case at present.

RESOLVED: It was unanimously agreed to recommend to Full Council that the Council should bid for the full amount of S106 monies to create new changing rooms within Scott Park.

06/09/2022 - No 12 To consider putting in a grant to WECA 'Bee the Change' pollinator fund.

RESOLVED: It was unanimously agreed to allow the Clerk to put in a grant to create a wildflower meadow in Patchway.

06/09/2022 - No 13 To consider the letter from Patchway Town Football Club requesting permission to display advertising banners in Norman Scott Park.

RESOLVED: It was unanimously agreed to recommend this to Full Council for approval.

Cllr E Gordon left the meeting at 20:57.

06/09/2022 - No 14 To consider the request from Patchway's 'Men in Sheds' to erect one shipping container as well as a covered working area.

RESOLVED: It was unanimously agreed to recommend this to Full Council for approval.

Matters Pertaining to Planning and Transport.

06/09/2022 - No 15 To consider any planning applications received:

- a) **P22/04459/F – Erection of a new build hub and refurbishment of former workshop to provide training/retail units (use classes E(g)/B2/B8) and a drive through restaurant (use class E(b)), with ancillary parking and vehicle loading areas. – Former Toyota Dealership 186 Gloucester Road Patchway South Gloucestershire BS34 5BB.**

RESOLVED: It was unanimously agreed to raise an objection to this application. The committee felt that this area was not suitable for this hub of activity and it would cause a lot of potential issues with the traffic flow along the A38 and would impact on the residents of Patchway. The scale and mass of the proposed development is very different in character to the previous building and this would have a detrimental impact on local businesses that already exist in that area. The committee also felt that the impact upon pedestrians and cyclists would be huge as there are already issues with the safety of the aforementioned persons upon the A38. The committee also felt that the four traffic ingress and egress positions within the area would have a negative impact on the flow of traffic along the A38.

- b) **P22/02922/HH- Conversion of integral garage to form additional living accommodation. – 4 Brick Hill Way Patchway South Gloucestershire BS34 5UY.**

RESOLVED: It was unanimously agreed to raise an objection on the loss of residential parking that this development creates which will push the further issue of parking onto nearby residents.

- c) **P22/05160-HH - Erection of single storey side and rear extensions to form additional living accommodation. Erection of front porch. – 25 Ravenscourt Road Patchway South Gloucestershire BS34 6PL.**

RESOLVED: It was unanimously agreed to raise an objection on the loss of residential parking that this development creates which will push the further issue of parking onto nearby residents..

d) Any applications received after the agenda had been issued.

The committee noted that the further applications would be added to the Council agenda.

06/09/2022 - No 16 To consider setting up a back-lane amnesty day to target fly tipped waste in Patchway.

RESOLVED: It was unanimously agreed to defer this item.

06/09/2022 - No 17 To consider setting up a working party to re-launch the Patchway Living Landmarks trail.

RESOLVED: It was unanimously agreed that the Clerk, Cllrs R Loveridge and P Knight would investigate this scheme and report back.

06/09/2022 - No 18 To consider the road surfacing on Rodway Road.

The committee noted that Rodway Road's surface was in a total state and needed some urgent repair work carried out.

RESOLVED: It was unanimously agreed to invite South Gloucestershire Council to Patchway to assess whether the road needs a repair.

Updates and Reports.

06/09/2022 - No 19 To receive an update on The Norman Scott Park Pavilion project.

The Clerk provided an update. The committee noted that the project was around four weeks behind schedule but was still on budget. A roller shutter had been ordered for the score board which will be controlled by a remote.

06/09/2022 - No 20 To receive an update on the Local Nature Action Plan community listening event.

The Clerk provided an update and was in the process of inviting Matthew Lipton from South Gloucestershire Council. Alex Dommett suggested the use of equipment for the event which would make it more interactive and this idea was greatly appreciated.

06/09/2022 - No 21 To receive a quarterly update from the users of Patchway Town Council's sporting facilities.

The committee noted updates from Patchway Cricket Club, Bristol BMX Club and Patchway Town Football Club.

a) To consider the options for the storage of the new sight screens purchased by Patchway Cricket Club.

RESOLVED: It was unanimously agreed to recommend to Full Council that a compound is constructed next to the cricket net facility which will house this equipment.

06/09/2022 - No 22 To note that the date of the next Parks, Open Spaces, Planning and Transport Committee will be held on Tuesday 11th October at 8pm.

Noted.

The meeting was closed by the Chairman at 21:24.

Our Ref: 15015685\X201\BR
Date: 10th May 2022
DDI: 0344 225 3939
Fax: 0116 254 4637
Email: savings@ccbank.co.uk

Strictly Private & Confidential

Patchway Town Council
Mr J Turner
Callicroft House, 150 Rodway Road
Patchway
Bristol
Avon
BS34 5DQ

Statement of Account

Account name: Patchway Town Council
Account number: 15015685
Sort code: 60-95-86
Product Description: 3 Year Fixed Rate Bond Issue 7 Annual
FSCS Eligibility: Eligible
Sheet Number: T 1
Statement Period: 30/04/2021 to 01/05/2022

Date	Description	Debits £	Credits £	Balance £
30/04/2021	Brought forward			25,000.00 Cr
01/05/2021	Interest credited gross 15015685		441.10	25,441.10 Cr
01/05/2022	Interest credited gross 15015685		445.22	25,886.32 Cr

Interest Rate Summary During Statement Period

From	To	Interest Rate
30th April 2021	1st May 2022	1.75 %

Message Board

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk.
The FSCS Information sheet and Exclusions list can be found at www.ccbank.co.uk/fscs.

STATEMENT

Mr J R Turner
Patchway Town Council
Callicroft House
150 Rodway Road
Patchway
Bristol
BS34 5DQ

CLIENT: PATCHWAY TOWN COUNCIL

ACCOUNT NAME:

ACCOUNT NUMBER: 0134870001PC

Statement at 31 August 2022

Date	Description	Value of shares sold £	Value of shares bought £	Balance of shares held £	Share Class
01/08/22	Brought Forward			410,740.57	
31/08/22	Carried Forward			410,740.57	

Statement of Dividends paid during the month to 31 August 2022

Date	Receiving Account	Amount Paid £
31-08-22	Nominated bank account	563.77

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

75

Date: 06/09/2022

Patchway Town Council

Page 1

Time: 14:02

Bank Reconciliation Statement as at 31/07/2022
for Cashbook 1 - Current Bank A/c

User: AG

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/07/2022		1,000.00
Reserve A/c	31/07/2022		136,495.14
			<u>137,495.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,495.14
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			137,495.14
			<u>137,495.14</u>
			Balance per Cash Book is :- 137,495.14
			Difference is :- 0.00

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 34465.32		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

The interest rate is 0.10% gross 0.10% AER.
This is based on the balance of 31st of July 2022.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					136,495.14
29-Jul-2022		FROM 01321218		40,946.08	136,495.14
29-Jul-2022	INT	29JUL GRS 08631638		9.06	95,549.06
28-Jul-2022		FROM 01321218		174.21	95,540.00
27-Jul-2022		FROM 01321218		60.00	95,365.79
26-Jul-2022		FROM 01321218		49,560.47	95,305.79
25-Jul-2022		TO 01321218	-10,024.77		45,745.32
22-Jul-2022		TO 01321218	-132,771.19		55,770.09
21-Jul-2022		FROM 01321218		77.25	188,541.28
20-Jul-2022		TO 01321218	-475.46		188,464.03
19-Jul-2022		TO 01321218	-10,212.70		188,939.49
18-Jul-2022		TO 01321218	-10,831.72		199,152.19
15-Jul-2022		FROM 01321218		116,406.28	209,983.91
14-Jul-2022		FROM 01321218		119.23	93,577.63
13-Jul-2022		FROM 01321218		60.00	93,458.40
12-Jul-2022		FROM 01321218		20.40	93,398.40
11-Jul-2022		FROM 01321218		84.41	93,378.00
08-Jul-2022		TO 01321218	-1,183.03		93,293.59
07-Jul-2022		TO 01321218	-621.82		94,476.62
06-Jul-2022		FROM 01321218		69.73	95,098.44
05-Jul-2022		TO 01321218	-420.03		95,028.71
04-Jul-2022		FROM 01321218		600.59	95,448.74
01-Jul-2022		FROM 01321218		484.89	94,848.15
Opening balance					94,363.26
Totals			-166,540.72	208,672.60	

Account name or alias	Account number	Sort code	Account currency
PATCHWAY TOWN CO ATF	01321218	52-10-05	GBP

Debit or credit	Current cleared balance
Any	1000.00

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Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					1,000.00
29-Jul-2022		TO 08631638	-40,946.08		1,000.00
29-Jul-2022	EBP	HMRC, 07-22-047, FP 29/07/22 40, 43025420943024000N	-3,849.65		41,946.08
29-Jul-2022	EBP	AVON PENSION FUND, 07-22-048, FP 29/07/22 40, 17025342810550000N	-2,709.62		45,795.73
29-Jul-2022	CHG	01JUL A/C 01321218	-29.40		48,505.35
29-Jul-2022	BAC	ESC LOTTERY FUND, 0373775		47,500.00	48,534.75
29-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 29/07/22 0849, PH737VTI1HMKMNY00		34.75	1,034.75
28-Jul-2022		TO 08631638	-174.21		1,000.00
28-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 28/07/22 0840, PH737VTI1HMKEX0R00		174.21	1,174.21
27-Jul-2022		TO 08631638	-60.00		1,000.00
27-Jul-2022	BAC	PIZZA ADORARE, 2022-23-072, FP 27/07/22 1139, 220727113918099309		60.00	1,060.00
26-Jul-2022		TO 08631638	-49,560.47		1,000.00
26-Jul-2022	D/D	TOTALENERGIES G&P, 1058915	-167.92		50,560.47
26-Jul-2022	D/D	TOTALENERGIES G&P, TGP2200016848491	-301.61		50,728.39
26-Jul-2022	CHP	PATCHWAY TOWN CO, PCM55CI06413249, CCLA		50,000.00	51,030.00
26-Jul-2022	BAC	WILKINSON D, 2022-23-060, FP 25/07/22 1925, 626185815291527001		30.00	1,030.00
25-Jul-2022	POS	1306 24JUL22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-8.99		1,000.00
25-Jul-2022	EBP	AMAC ROOFING, 07-22-049, FP 25/07/22 10, 06085031267062000N	-10,800.00		1,008.99
25-Jul-2022		FROM 08631638		10,024.77	11,808.99
25-Jul-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 25/07/22 0841, PH737VTI1HMJV94L00, RE		119.47	1,784.22
25-Jul-2022	BAC	BRAD STK YFC, 2022-23-071, FP 25/07/22 1151, 232667431511527001		300.00	1,664.75
25-Jul-2022	BAC	BRAD STK YFC, 2022-23-070, FP 25/07/22 1149, 611819549411527001		300.00	1,364.75

25-Jul-2022	BAC	FACE, FACE 2022-23-086, FP 25/07/22 1223, 00000000033440265	30.00	1,064.75
25-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/07/22 0847, PH737VTI1HMJX6Z200	34.75	1,034.75
22-Jul-2022	EBP	RAYCOX TURF, 07-22-022, FP 21/07/22 10, 37192545540748000N	-192.96	1,000.00
22-Jul-2022	EBP	BRADLEY STOKE YOUT, 05-22-005, FP 21/07/22 10, 59192545018532000N	-30.00	1,192.96
22-Jul-2022	EBP	ZURICH, 07-22-038, FP 21/07/22 10, 15192411340062000N	-7,105.83	1,222.96
22-Jul-2022	EBP	PRO STRUCTURES, 07-22-018, FP 21/07/22 10, 13192411052072000N	-540.00	8,328.79
22-Jul-2022	EBP	SOUTH GLOUCESTERSH, 07-22-033, FP 21/07/22 10, 23192404091012000N	-1,521.95	8,868.79
22-Jul-2022	EBP	MINI CONCERTS, 07-22-015, FP 21/07/22 10, 53192555489465000N	-149.00	10,390.74
22-Jul-2022	EBP	GB SPORTS AND LEIS, 07-22-009, FP 21/07/22 10, 39192545649695000N	-43.20	10,539.74
22-Jul-2022	EBP	BLAKENEY ROAD ALLO, 07-22-004, FP 21/07/22 10, 36192545475020000N	-218.03	10,582.94
22-Jul-2022	EBP	SHINE, 07-22-023-032, FP 21/07/22 10, 23192411975246000N	-2,322.20	10,800.97
22-Jul-2022	EBP	MURRAY HIRE, 07-22-016, FP 21/07/22 10, 12192410406264000N	-460.00	13,123.17
22-Jul-2022	EBP	THE BUSH CONSULTAN, 07-22-034, FP 21/07/22 10, 33192404366628000N	-2,010.00	13,583.17
22-Jul-2022	EBP	ZURICH, 07-22-039, FP 21/07/22 10, 49192546401625000N	-96.77	15,593.17
22-Jul-2022	EBP	GARY MILLARD, 07-22-008, FP 21/07/22 10, 46192545773227000N	-97.13	15,689.94
22-Jul-2022	EBP	BOWCOM, 07-22-003, FP 21/07/22 10, 41192544955444000N	-252.00	15,787.07
22-Jul-2022	EBP	PSS LTD, 07-22-020, FP 21/07/22 10, 35192411411277000N	-1,070.00	16,039.07
22-Jul-2022	EBP	LISTER WILDER, 07-22-012, FP 21/07/22 10, 34192411273806000N	-798.00	17,109.07
22-Jul-2022	EBP	MELHUIH AND SAUND, 07-22-013, FP 21/07/22 10, 34192404458126000N	-96,787.86	17,907.07
22-Jul-2022	EBP	WYBONE, 05-22-037, FP 21/07/22 10, 05192546526257000N	-64.19	114,694.93
22-Jul-2022	EBP	CONISTON COMMUNITY, 07-22-007, FP 21/07/22 10, 38192545574685000N	-16.09	114,759.12
22-Jul-2022	EBP	AVON LOCAL COUNCIL, 07-22-002, FP 21/07/22 10, 58192544934133000N	-30.00	114,775.21
22-Jul-2022	EBP	MELROSE ASSOCIATES, 07-22-014, FP 21/07/22 10, 26192412420344000N	-2,590.00	114,805.21
22-Jul-2022	EBP	INSIGHT SECURITY, 07-22-011, FP 21/07/22 10, 26192404269700000N	-13,259.18	117,395.21

22-Jul-2022	EBP	PROLIFIC SOLUTIONS, 07-22-017, FP 21/07/22 10, 58192555682322000N	-157.88	130,654.39
22-Jul-2022	EBP	SELECT SECURITY SO, 07-22-022, FP 21/07/22 10, 46192546204323000N	-230.40	130,812.27
22-Jul-2022	EBP	BROSCH, 05-22-006, FP 21/07/22 10, 45192545665514000N	-166.80	131,042.67
22-Jul-2022	EBP	THORNBURY AUTOCENT, 07-22-035, FP 21/07/22 10, 17192411412286000N	-593.72	131,209.47
22-Jul-2022	EBP	PRO STRUCTURES, 07-22-019, FP 21/07/22 10, 59192411346618000N	-540.00	131,803.19
22-Jul-2022	EBP	GORDON PLAYGROUND, 07-22-010, FP 21/07/22 10, 58192411267071000N	-648.00	132,343.19
22-Jul-2022	EBP	AJ MOWERS, 07-22-001, FP 21/07/22 10, 48192403943671000N	-780.00	132,991.19
22-Jul-2022		FROM 08631638		132,771.19
21-Jul-2022		TO 08631638	-77.25	1,000.00
21-Jul-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-14.35	1,077.25
21-Jul-2022	POS	1306 20JUL22, AMAZON.CO.U, K*3791Q63N5, AMAZON.CO.UK GB	-35.88	1,091.60
21-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 21/07/22 0838, PH737VTI1HMJIB7R00		104.48
20-Jul-2022	D/D	TOTALENERGIES G&P, 1134410	-21.11	1,023.00
20-Jul-2022	D/D	TOTALENERGIES G&P, 1051476	-62.17	1,044.11
20-Jul-2022	POS	1306 18JUL22, B & Q 1081, BRISTOL GB	-362.78	1,106.28
20-Jul-2022	POS	1306 19JUL22 C, ASDA SUPERSTORE, PATCHWAY GB	-29.40	1,469.06
20-Jul-2022		FROM 08631638		475.46
20-Jul-2022		605114		23.00
19-Jul-2022	EBP	BRISTOL WATER, 07-22-040, FP 19/07/22 40, 25023539777862000N	-10,551.80	1,000.00
19-Jul-2022		FROM 08631638		10,212.70
19-Jul-2022	POC	Post Office 19JUL		125.00
19-Jul-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 19/07/22 0850, PH737VTI1HMJ8DWZ00, RE		149.35
19-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 19/07/22 0841, PH737VTI1HMJ8H0R00		34.75
19-Jul-2022	BAC	WILKINSON D, 2022-23-060, FP 18/07/22 1936, 402909716391817001		30.00
18-Jul-2022	POS	1306 15JUL22 C, POST OFFICE, COUNTER, BRISTOL GB	-16.85	1,000.00
18-Jul-2022	EBP	PROLIFIC SOLUTIONS, 07-22-046, FP 18/07/22 10, 10131401332046000N	-3,655.25	1,016.85
18-Jul-2022	EBP	PROLIFIC SOLUTIONS, 07-22-045, FP 18/07/22 10, 64131351019939000N	-812.16	4,672.10

18-Jul-2022	EBP	J7-22-044, FP 18/07/22 10, 3U131350293845000N	-1,278.06	5,484.26
18-Jul-2022	EBP	J7-22-041, FP 18/07/22 10, 1U131351349824000N	-1,796.28	6,762.32
18-Jul-2022	EBP	J, 07-22-043, FP 18/07/22 10, 57131400788914000N	-1,727.80	8,558.60
18-Jul-2022	EBP	/-22-042, FP 18/07/22 10, 02131351209018000N	-1,685.32	10,286.40
18-Jul-2022		FROM 08631638	10,831.72	11,971.72
18-Jul-2022	BAC	LAWRENCE CAMPBELL, PITCH FEE, FP 18 /07/22 1221, 97RYNRQLMKGQR23KW5	140.00	1,140.00
15-Jul-2022		TO 08631638	-116,406.28	1,000.00
15-Jul-2022	D/D	EE LIMITED, Q16509023338146448	-73.50	117,406.28
15-Jul-2022	D/D	SMITHS GLOUCESTER, P570SGL	-1,512.00	117,479.78
15-Jul-2022	BLN	BANKLINE	-36.65	118,991.78
15-Jul-2022	CHP	PWLB-LOAN, EBANKGO02509573, UNITED KINGDOM D, EBT MANAGEMENT, CHAPS TFR	117,958.70	119,028.43
15-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 15/07/22 0846, PH737VTI1HMIUO2700	69.73	1,069.73
14-Jul-2022		TO 08631638	-119.23	1,000.00
14-Jul-2022	POS	1306 12JUL22 C, B & Q 1081, BRISTOL GB	-100.00	1,119.23
14-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 14/07/22 0848, PH737VTI1HMIN26V00	139.23	1,219.23
14-Jul-2022	BAC	SHEERAN CATERING S, 12TH JUN 07TH JUL, FP 13/07/22 1849, 06184926025954000N, 12TH JUN 07TH JUL	80.00	1,080.00
13-Jul-2022		TO 08631638	-60.00	1,000.00
13-Jul-2022	BAC	KOTTU HUT LTD, KOTTU HUT, FP 13/07/22 1252, 031C18D3DE654255B7	60.00	1,060.00
12-Jul-2022		TO 08631638	-20.40	1,000.00
12-Jul-2022	POS	1306 11JUL22 C, WILD PLACE PROJECT, BRISTOL GB	-39.60	1,020.40
12-Jul-2022	BAC	WILKINSON D, 2022-23-060, FP 11/07/22 1943, 912427813491117001	30.00	1,060.00
12-Jul-2022	BAC	BUDDING S, SCOTT BUDDING11JUL, FP 12 /07/22 0717, 017133517170217001	30.00	1,030.00
11-Jul-2022		TO 08631638	-84.41	1,000.00
11-Jul-2022	POS	1306 10JUL22, AMAZON.CO.U, K*0S58W47C5, AMAZON.CO.UK GB	-89.80	1,084.41
11-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/07/22 0852, PH737VTI1HMI4J4I00	174.21	1,174.21
08-Jul-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00	1,000.00
08-Jul-2022	D/D	SGC, 61906704	-798.00	1,048.00
08-Jul-2022	D/D	SGC, 61571100	-259.00	1,846.00

08-Jul-2022	D/D	INTY LTD, 3MQFKS7	-88.28	2,105.00
08-Jul-2022	POS	1306 07JUL22 C, ASDA SUPERSTORE, PATCHWAY GB	-24.50	2,193.28
08-Jul-2022		FROM 08631638	1,183.03	2,217.78
08-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 08/07/22 0843, PH737VTI1HMHYCOX00	34.75	1,034.75
07-Jul-2022	D/D	ALLSTAR, 299091	-656.57	1,000.00
07-Jul-2022		FROM 08631638	621.82	1,656.57
07-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 07/07/22 0854, PH737VTI1HMHQGM100	34.75	1,034.75
06-Jul-2022		TO 08631638	-69.73	1,000.00
06-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 06/07/22 0851, PH737VTI1HMHMUMXT00	69.73	1,069.73
05-Jul-2022	D/D	GRENKELEASING LIM, 1130014011	-484.78	1,000.00
05-Jul-2022		FROM 08631638	420.03	1,484.78
05-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/07/22 0843, PH737VTI1HMHDXHW00	34.75	1,064.75
05-Jul-2022	BAC	BUDDING S, SCOTT BUDDING27JUN, FP 04 /07/22 2014, 850906654102407001	30.00	1,030.00
04-Jul-2022		TO 08631638	-600.59	1,000.00
04-Jul-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI	530.86	1,600.59
04-Jul-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/07/22 0843, PH737VTI1HMH787E00	69.73	1,069.73
01-Jul-2022		TO 08631638	-484.89	1,000.00
01-Jul-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-450.88	1,484.89
01-Jul-2022	POS	1306 30JUN22, WIX.COM, LUXEMBOURG LU	-316.80	1,935.77
01-Jul-2022	POS	1306 30JUN22, AMZ*AZ-FLAG, AMAZON. CO.UK GB, REFUND	9.90	2,252.57
01-Jul-2022	POS	1306 30JUN22, AMZ*AZ-FLAG, AMAZON. CO.UK GB, REFUND	10.70	2,242.67
01-Jul-2022	POS	1306 30JUN22, AMZ*AZ-FLAG, AMAZON. CO.UK GB, REFUND	10.70	2,231.97
01-Jul-2022	POS	1306 30JUN22, AMZ*AZ-FLAG, AMAZON. CO.UK GB, REFUND	5.75	2,221.27
01-Jul-2022	POS	1306 30JUN22, AMZ*AZ-FLAG, AMAZON. CO.UK GB, REFUND	4.95	2,215.52
01-Jul-2022	POS	1306 30JUN22, AMZ*ANLEY UK, AMAZON. CO.UK GB, REFUND	95.84	2,210.57
01-Jul-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 01/07/22 0847, PH737VTI1HMH26G200, RE	59.35	2,114.73
01-Jul-2022	BAC	PATCHWAY SPORTS &, GROUND RENT, FP 01/07/22 0425, 400000000964454361	986.38	2,055.38

Opening balance			1,069.00
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Totals	-386,329.49	386,260.49	
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**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c	31/08/2022		1,000.00
Reserve A/c	31/08/2022		46,995.79
			<u>47,995.79</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			47,995.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			47,995.79
		Balance per Cash Book is :-	47,995.79
		Difference is :-	0.00

Account name or alias PATCHWAY TOWN C BR	Account number 08631638	Sort code 52-10-05	Account currency GBP
Debit or credit Any	Current cleared balance 34465.32		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

The interest rate is 0.10% gross 0.10% AER.
This is based on the balance of 31st of August 2022.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					46,995.79
31-Aug-2022		FROM 01321218		1,260.07	46,995.79
31-Aug-2022	INT	31AUG GRS 08631638		17.59	45,735.72
30-Aug-2022		FROM 01321218		1,024.02	45,718.13
26-Aug-2022		FROM 01321218		121.15	44,694.11
25-Aug-2022		FROM 01321218		99.75	44,572.96
24-Aug-2022		TO 01321218	-359.50		44,473.21
23-Aug-2022		TO 01321218	-201,017.65		44,832.71
22-Aug-2022		TO 01321218	-10,597.52		245,850.36
19-Aug-2022		TO 01321218	-14.87		256,447.88
18-Aug-2022		FROM 01321218		176.21	256,462.75
17-Aug-2022		TO 01321218	-6.19		256,286.54
16-Aug-2022		FROM 01321218		139.46	256,292.73
15-Aug-2022		TO 01321218	-1,695.60		256,153.27
12-Aug-2022		TO 01321218	-149.77		257,848.87
11-Aug-2022		FROM 01321218		164.21	257,998.64
10-Aug-2022		FROM 01321218		121.15	257,834.43
09-Aug-2022		FROM 01321218		90.00	257,713.28
08-Aug-2022		TO 01321218	-1,526.75		257,623.28
05-Aug-2022		FROM 01321218		104.48	259,150.03
04-Aug-2022		FROM 01321218		1,593.94	259,045.55
03-Aug-2022		FROM 01321218		145.75	257,451.61
02-Aug-2022		FROM 01321218		443.37	257,305.86
01-Aug-2022		FROM 01321218		120,367.35	256,862.49
Opening balance					136,495.14
Totals			-215,367.85	125,868.50	

Account name or alias PATCHWAY TOWN CO ATF	Account number 01321218	Sort code 52-10-05	Account currency GBP
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Debit or credit Any	Current cleared balance 1000.00
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Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					1,000.00
31-Aug-2022		TO 08631638	-1,260.07		1,000.00
31-Aug-2022	POS	1306 30AUG22, AMZNMKTPLACE, AMAZON.CO.UK GB	-35.47		2,260.07
31-Aug-2022	CHG	29JUL A/C 01321218	-20.82		2,295.54
31-Aug-2022	BAC	MELHUIH & SAUNDER, MELHUIH & SAUNDER, FP 31/08/22 0231, 49023111995345000N, MELHUIH & SAUNDER		1,281.61	2,316.36
31-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 31/08/22 0847, PH737VTI1HMOU3E500		34.75	1,034.75
30-Aug-2022		TO 08631638	-1,024.02		1,000.00
30-Aug-2022	POS	1306 29AUG22, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB	-42.90		2,024.02
30-Aug-2022	POS	1306 27AUG22, AMZNMKTPLACE, AMAZON.CO.UK GB	-20.70		2,066.92
30-Aug-2022	BAC	KISS HOMEMADE BURG, 202223098, FP 29 /08/22 1710, 83155271242062871		360.00	2,087.62
30-Aug-2022	BAC	FALKINDER CM, 2022 23 104, FP 26/08/22 1901, 971508521091628001		35.00	1,727.62
30-Aug-2022	BAC	PIZZA ADORARE, 2022-23-097, FP 27/08/22 1234, 220827123408794960		60.00	1,692.62
30-Aug-2022	BAC	FALKINDER CM, 2022 23 109, FP 26/08/22 1855, 223967635581628001		35.00	1,632.62
30-Aug-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 30/08/22 0846, PH737VTI1HMOJRCF00, RE		597.62	1,597.62
26-Aug-2022		TO 08631638	-121.15		1,000.00
26-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 26/08/22 0853, PH737VTI1HMOAC6V00		34.75	1,121.15
26-Aug-2022	BAC	PATCHWAY TOWN FOOT, 2022-23-108, FP 26/08/22 1200, 300000000991642162		86.40	1,086.40
25-Aug-2022		TO 08631638	-99.75		1,000.00
25-Aug-2022	DPC	BRISTOL BMX CLUB, 2022-23-096, VIA MOBILE - PYMT		30.00	1,099.75
25-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 25/08/22 0844, PH737VTI1HMO3NPK00		34.75	1,069.75

25-Aug-2022	BAC	M DESHMUKH, BOMBAYBRNCH 4NOV, FP 25/08/22 0849, 100000000984291050	35.00	1,035.00
24-Aug-2022	D/D	TOTALENERGIES G&P, 1058915	-173.82	1,000.00
24-Aug-2022	D/D	TOTALENERGIES G&P, 1058913	-82.90	1,173.82
24-Aug-2022	D/D	TOTALENERGIES G&P, TGP2200016848491	-242.01	1,256.72
24-Aug-2022		FROM 08631638	359.50	1,498.73
24-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 24/08/22 0840, PH737VTI1HMXNFX00	139.23	1,139.23
23-Aug-2022	D/D	IRIS BUSINESS SOFT, IBSL-66678-63	-14.35	1,000.00
23-Aug-2022	EBP	MELHUIJSH AND SAUND, 08-22-007, FP 23 /08/22 40, 40023442624667000N	-201,003.30	1,014.35
23-Aug-2022		FROM 08631638	201,017.65	202,017.65
22-Aug-2022	EBP	08-22-005, FP 22/08/22 40, 42013359776081000N	-1,685.32	1,000.00
22-Aug-2022	EBP	08-22-001, FP 22/08/22 40, 23013400255405000N	-1,796.28	2,685.32
22-Aug-2022	EBP	08-22-003, FP 22/08/22 40, 58013400662821000N	-812.16	4,481.60
22-Aug-2022	EBP	08-22-006, FP 22/08/22 40, 60013352211342000N	-3,604.21	5,293.76
22-Aug-2022	EBP	08-22-004, FP 22/08/22 40, 18013357388963000N	-1,456.24	8,897.97
22-Aug-2022	EBP	08-22-002, FP 22/08/22 40, 4701340077575000N	-1,278.06	10,354.21
22-Aug-2022		FROM 08631638	10,597.52	11,632.27
22-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 22/08/22 0849, PH737VTI1HMK5C800	34.75	1,034.75
19-Aug-2022	D/D	TOTALENERGIES G&P, 1134410	-21.81	1,000.00
19-Aug-2022	D/D	TOTALENERGIES G&P, 1051476	-53.06	1,021.81
19-Aug-2022		FROM 08631638	14.87	1,074.87
19-Aug-2022	BAC	CHEEKY PANCAKES BR, 31ST JULY, FP 19 /08/22 1716, 600000000984824375	60.00	1,060.00
18-Aug-2022		TO 08631638	-176.21	1,000.00
18-Aug-2022	BAC	PATCHWAY CA, 2022-23-094, FP 18/08/22 1152, 294992542511818001	2.00	1,176.21
18-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 18/08/22 0852, PH737VTI1HMN7EZ200	174.21	1,174.21
17-Aug-2022	D/D	STRIPE, STRIPE-IL7LOCREVFG	-36.19	1,000.00
17-Aug-2022		FROM 08631638	6.19	1,036.19
17-Aug-2022	BAC	BUDDING S, SCOTT BUDDING15AUG, FP 17 /08/22 1129, 880594839211718001	30.00	1,030.00
16-Aug-2022		TO 08631638	-139.46	1,000.00
16-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 16/08/22 0848, PH737VTI1HMMU3UI00	139.46	1,139.46

15-Aug-2022	D/D	EE LIMITED, Q16509023346701581	-72.25		1,000.00
15-Aug-2022	D/D	SMITHS GLOUCESTER, P570SGL	-1,512.00		1,072.25
15-Aug-2022	BLN	BANKLINE	-111.35		2,584.25
15-Aug-2022		FROM 08631638		1,695.60	2,695.60
12-Aug-2022	EBP	S LIDDIATT, 08-22-009, FP 12/08/22 40, 15024129114247000N	-35.00		1,000.00
12-Aug-2022	EBP	AMELIA JACKSON, 08-22-008, FP 12/08/22 40, 49024123325608000N	-114.77		1,035.00
12-Aug-2022		FROM 08631638		149.77	1,149.77
11-Aug-2022		TO 08631638	-164.21		1,000.00
11-Aug-2022	POS	1306 10AUG22, BRISTOL FUN FOR, HIRE, KEYNSHAM GB	-10.00		1,164.21
11-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 11/08/22 0852, PH737VTI1HMMBLID00		174.21	1,174.21
10-Aug-2022		TO 08631638	-121.15		1,000.00
10-Aug-2022	BAC	PATCHWAY TOWN FOOT, 2022-23-092, FP 10/08/22 1401, 500000000980654982		86.40	1,121.15
10-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 10/08/22 0842, PH737VTI1HMM50AZ00		34.75	1,034.75
09-Aug-2022		TO 08631638	-90.00		1,000.00
09-Aug-2022	BAC	WILKINSON D, 2022-23-060, FP 08/08/22 2105, 289597215012808001		30.00	1,090.00
09-Aug-2022	BAC	BUDDING S, SCOTT BUDDING25JUL, FP 09 /08/22 1115, 373669305111908001		30.00	1,060.00
09-Aug-2022	BAC	BUDDING S, SCOTT BUDDING08AUG, FP 09 /08/22 1116, 692118955111908001		30.00	1,030.00
08-Aug-2022	D/D	VIRGIN MEDIA PYMTS, 750322001001	-48.00		1,000.00
08-Aug-2022	D/D	SGC, 61906704	-798.00		1,048.00
08-Aug-2022	D/D	SGC, 61571100	-259.00		1,846.00
08-Aug-2022	D/D	INTY LTD, 3MQFKS7	-53.46		2,105.00
08-Aug-2022	D/D	ALLSTAR, 299091	-368.29		2,158.46
08-Aug-2022		FROM 08631638		1,526.75	2,526.75
05-Aug-2022		TO 08631638	-104.48		1,000.00
05-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 05/08/22 0841, PH737VTI1HMLLOLV00		104.48	1,104.48
04-Aug-2022		TO 08631638	-1,593.94		1,000.00
04-Aug-2022	BAC	SOUTHGLOS-GENERAL, 0419138		1,350.00	2,593.94
04-Aug-2022	BAC	STRIPE PAYMENTS UK, STRIPE, FP 04/08/22 0839, PH737VTI1HMLEFNL00		243.94	1,243.94
03-Aug-2022		TO 08631638	-145.75		1,000.00
03-Aug-2022	BAC	PATCHWAY TOWN FOOT, 2022-23-089, FP 03/08/22 1036, 500000000977193870		86.40	1,145.75

03-Aug-2022	BAC	STRIPE PAYMENTS UK, PT COUNCIL ROOM HI, FP 03/08/22 0840, PH737VTI1HML94GN00, RE	59.35	1,059.35
02-Aug-2022		TO 08631638	-443.37	1,000.00
02-Aug-2022	BAC	PUBLIC SECTOR DEPO, 0134870001PI	413.37	1,443.37
02-Aug-2022	BAC	WILKINSON D, 2022-23-060, FP 01/08/22 1911, 440190511191108001	30.00	1,030.00
01-Aug-2022		TO 08631638	-120,367.35	1,000.00
01-Aug-2022	D/D	SCREWFIX DIRECT LT, 6331640020677746	-82.74	121,367.35
01-Aug-2022	POS	1306 30JUL22, AMZNMKTPLACE, AMAZON. CO, AMAZON.CO.UK GB	-218.00	121,450.09
01-Aug-2022	BAC	HMRC VAT, 338442787	120,668.09	121,668.09
Opening balance				1,000.00
Totals			-341,913.37	341,913.37

List of Payments made between 01/07/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	TRADE UK	DD01	450.88		1870-Misc festival items
01/07/2022	Amazon	REFUND01	-95.84		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND02	-4.95		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND03	-5.75		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND04	-10.70		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND05	-10.70		P/Ledger Electronic Payment
01/07/2022	Amazon	REFUND06	-9.90		P/Ledger Electronic Payment
04/07/2022		BACS01	316.80		1871-PTC Business plan 2 Yr
05/07/2022	Grenke Leasing Ltd	DD02	484.78		1865-Qtrly copier leasing
07/07/2022	ALLSTAR	DD03	656.57		1864-Motor fuel
08/07/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/07/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/07/2022	IntY LTD	07-22-055	88.28		IntY LTD-Monthly charge
08/07/2022	ASDA	07-22-054	24.50		ASDA-Stationery
08/07/2022	Virgin Media Business	DD04	48.00		1863-Monthly broadband charge
11/07/2022	Amazon	BACS02	89.80		1862-Staff uniform
12/07/2022	The Wild Place Project	07-22-050	39.60		The Wild Place-Gift voucher
14/07/2022	B&Q	07-22-051	100.00		B&Q-Stand fan white
15/07/2022	Natwest	07-22-052	36.65		Natwest-Bank charge
15/07/2022	Smith's Gloucester Ltd	BACS03	1,512.00		1861-General waste skip
15/07/2022	EE Limited	DD05	73.50		P/Ledger Electronic Payment
18/07/2022	Post Office	07-22-059	16.85		Post Office-Postage
18/07/2022	Staff Salaries - July 2022	BACS	10,954.87		Staff Salaries - July 2022
19/07/2022	Bristol Water PLC	07-22-040	10,551.80		1873-Upgrade supply to Scott P
20/07/2022	B&Q	07-22-055	362.78		B&Q-Air Conditioner
20/07/2022	ASDA	07-22-054	29.40		ASDA-Stationery
20/07/2022	Total Gas and Power	DD06	62.17		1858-Gas PTC June 2022
20/07/2022	Total Gas and Power	DD07	21.11		1859-Gas Callicroft June 2022
21/07/2022	Amazon	BACS04	35.88		1857-No BBQs or Fire signs
21/07/2022	IRIS	DD08	14.35		P/Ledger Electronic Payment
22/07/2022	Bradley Stoke YFC	07-22-005	30.00		Bradley Stoke YFC
22/07/2022	Blakeney Road Allotment	07-22-004	218.03		Blakeney Road Allotment-Elec
22/07/2022	South Gloucestershire Council	07-22-033	1,521.95		SGC-Patchway Day Centre Rates
22/07/2022	AJ Mowers LTD	07-22-001	780.00		1908-Hire Zero turn mower
22/07/2022	Gordon Playground Inspections	07-22-010	648.00		1901-Operational inspect-May
22/07/2022	Pro Structures	07-22-019	540.00		1893-Struct. engineering serv.
22/07/2022	Thornbury Self Drive Here	07-22-035	593.72		1877-Vehicle maintenance
22/07/2022	BroschDirect	07-22-006	166.80		1905-Heavy duty refuse bags
22/07/2022	Select Security Solutions LTD	07-22-022	230.40		1889-Call out charge
22/07/2022	Prolific Solutions South West	07-22-017	157.88		1894-ICT Support & printing
22/07/2022	Insight International Corporat	07-22-011	13,259.18		1900-Roller barrier installati
22/07/2022	Melrose Associates	07-22-014	2,590.00		1897-Admin serv. NSPV
22/07/2022	Avon Local Council's Associati	07-22-002	30.00		1907-Parkinson P. - J T
22/07/2022	Coniston Community Association	07-22-007	16.09		1904-Jubilee bingo events
22/07/2022	Wybone LTD	07-22-037	64.19		1876-Dog waste bags
22/07/2022	Melhuish & Saunders Building C	07-22-013	96,787.86		1898-NSNP Valuation 4
22/07/2022	Lister Wilder	07-22-012	798.00		1899-Diesel rideon

List of Payments made between 01/07/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
22/07/2022	PSS Ltd	07-22-020	1,070.00		1891-RPII Training fee
22/07/2022	BOWCOM	07-22-003	252.00		1906-Bowgrass supreme plus
22/07/2022	Gary Millard	07-22-008	97.13		1903-Portrait photograph
22/07/2022	Zurich Municipal	07-22-039	96.77		1874-Insurance Jul 22/23
22/07/2022	The Bush Consultancy	07-22-34	2,010.00		1878-Architectural serv.
22/07/2022	Murray Hire Centres LTD	07-22-016	460.00		1895-Stihl strimmer
22/07/2022	The Shine Group Ltd	07-22-032	2,322.20		1888-Cleaning serv. w.e. 08.05
22/07/2022	GB Sports & Leisure	07-22-009	43.20		1902-Finger plate
22/07/2022	Mini Concerts C.I.C	07-22-015	149.00		1896-Mini concert-Scott park
22/07/2022	Pro Structures	07-22-018	540.00		1892-Structural engineering se
22/07/2022	Zurich Municipal	07-22-038	7,105.83		1875-Insurance Jul22/23
22/07/2022	Raycox Turf LTD	07-22-022/	192.96		1890-Meadllion & topsoil
25/07/2022	AMAC Roofing Limited	07-22-049	10,800.00		1872-Deposit for roof sheets
25/07/2022	Amazon	BACS05	8.99		1856-Plastic collection box
26/07/2022	Total Gas and Power	DD09	301.61		1855-Elec Sport Pav June 2022
26/07/2022	Total Gas and Power	DD10	167.92		1854-Elec Callicroft June 2022
29/07/2022	Bank Charge Payable	CHRG	29.40		Bank Charge Payable
29/07/2022	Avon Pension Fund	BACS	2,709.62		Avon Pension Fund
29/07/2022	HMRC PAYE/NI Due	BACS	3,849.65		HMRC PAYE/NI Due
01/08/2022	Amazon	08-22-008	218.00		Amazon-Signs for road closure
01/08/2022	TRADE UK	DD01	82.74		1926-Hanging solution kit
08/08/2022	South Gloucestershire Council	Std Ord	259.00		SGC-Scott Park Rates 22/23
08/08/2022	South Gloucestershire Council	Std Ord	798.00		SGC-Callicroft Rates 22/23
08/08/2022	IntY LTD	08-22-011	53.46		IntY LTD-Monthly charge
08/08/2022	ALLSTAR	DD02	368.29		1922-Motor fuel
08/08/2022	Virgin Media Business	DD03	48.00		1921-Monthly broadband charge
11/08/2022	Bristol Fun For Hire	08-22-015	10.00		Bristol Fun For Hire
12/08/2022	S Liddiatt	08-22-004	35.00		S Liddiatt-PRIV Test
12/08/2022	Amelia Jackson	08-22-008	114.77		Amelia Jackson-Jubilee Bingo
15/08/2022	Natwest	CHRG	111.35		Natwest-Bank Charge Payable
15/08/2022	Smith's Gloucester Ltd	DD04	1,512.00		1920-General Waste Skip
15/08/2022	EE Limited	DD05	72.25		1918-Monthly phone charge
17/08/2022	Stripe - Refunds	DD	36.19		Stripe - Refunds
19/08/2022	Total Gas and Power	DD06	53.06		1917-Gas PTC July 22
19/08/2022	Total Gas and Power	DD07	21.81		1916-Gas Callicroft July 22
22/08/2022	Staff Salaries - Aug 22	BACS	10,632.27		Staff Salaries - Aug 22
23/08/2022	IRIS	DD09	14.35		1912-IRIS Auto-enrolment
23/08/2022	Melhuish & Saunders Building C	08-22-007	201,003.30		1927-NSNP Valuation 5
24/08/2022	Total Gas and Power	DD10	242.01		1915-Elec Sports Pav July 22
24/08/2022	Total Gas and Power	DD11	82.90		1913-Elec Rodway Rd July 22
24/08/2022	Total Gas and Power	DD12	173.82		1914-Elec Callicroft July 22
30/08/2022	Amazon	BACS01	20.70		1909-Rubbish bin
30/08/2022	Amazon	BACS02	42.90		1910-Noticeboard felt
31/08/2022	Amazon	BACS03	35.47		1911-Football goal net ground
31/08/2022	Bank Charge Payable	CHRG	20.82		Bank Charge Payable
Total Payments			393,590.57		

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Current Bank A/c

Cash Received between 01/07/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
05/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
06/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	72.00
07/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
08/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
11/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	180.00
14/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	144.00
15/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	72.00
19/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
21/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	108.00
25/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
28/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	180.00
29/07/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
04/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	252.00
05/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	108.00
10/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
11/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	180.00
16/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	144.00
18/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	180.00
22/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
24/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	144.00
25/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
26/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
31/08/2022	3G Pitch Hire - Stripe	Stripe	3G Pitch Hire - Stripe	36.00
25/07/2022	3G Pitch Hire -Face	22-23-086	3G Pitch Hire -Face	30.00
29/07/2022	Bank Interest Receivable	Credit	Bank Interest Receivable	9.06
31/08/2022	Bank Interest Received	Credit	Bank Interest Received	17.59
25/08/2022	BMX Club-Pitch hire	22-23-096	BMX Club-Pitch hire	30.00
25/07/2022	Brad STK YFC-Pitch Hire	22-23-070	Brad STK YFC-Pitch Hire	300.00
25/07/2022	Brad STK YFC-Pitch Hire)	BACS	Brad STK YFC-Pitch Hire	300.00
26/07/2022	CCLA Deposit Fund	TFR	CCLA Deposit Fund	50,000.00
02/08/2022	CCLA Deposit Fund	Credit	CCLA Deposit Fund	413.37
04/07/2022	CCLA Deposit Interest Received	Credit	CCLA Deposit Interest Received	530.86
19/08/2022	Cheeky Pancakes	BACS	Cheeky Pancakes	60.00
20/07/2022	Civic dinner refund	Credit	Civic dinner refund	23.00

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Current Bank A/c

Cash Received between 01/07/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
19/07/2022	Civic Dinner refund	CREDIT	Civic Dinner refund	80.00
29/07/2022	ESC Lottery Fund	BACS	ESC Lottery Fund	47,500.00
19/07/2022	FAB Ladies Office Hire	CREDIT	FAB Ladies Office Hire	45.00
30/08/2022	Falkinder CM - Pitch hire	BACS	Falkinder CM - Pitch hire	35.00
30/08/2022	Falkinder CM - Pitch Hire	BACS	Falkinder CM - Pitch Hire	35.00
30/08/2022	Garry Ho- Pitch hire	Stripe	Garry Ho- Pitch hire	600.00
01/08/2022	HMRC VAT Repayment	VAT	HMRC VAT Repayment	120,668.09
30/08/2022	Kiss Homemade-Pitch hire	BACS	Kiss Homemade-Pitch hire	360.00
13/07/2022	Kottu Hut Ltd	BACS	Kottu Hut Ltd	60.00
18/07/2022	Lawrence Campbell Pitch fee	BACS	Lawrence Campbell Pitch fee	140.00
25/08/2022	M Deshmukh	BACS	M Deshmukh	35.00
31/08/2022	Melhuish & Saunders-Elec	BACS	Melhuish & Saunders-Elec	1,281.61
18/08/2022	Patchway CA Rent	BACS	Patchway CA Rent	2.00
26/08/2022	Patchway FC - Pitch hire	22-23-108	Patchway FC - Pitch hire	86.40
10/08/2022	Patchway FC- Pitch Hire	22-23-092	Patchway FC- Pitch Hire	86.40
01/07/2022	Patchway Sports & Ground Rent	BACS	Patchway Sports & Ground Rent	986.38
03/08/2022	Patchway Town Football	22-23-089	Patchway Town Football	86.40
27/07/2022	Pizza Adorare-Pitch hire	22-23-072	Pizza Adorare-Pitch hire	60.00
30/08/2022	Pizza Adore-Pitch hire	BACS	Pizza Adore-Pitch hire	60.00
19/07/2022	PT Council room	Stripe	PT Council room	149.35
25/07/2022	PT Council room hire	STRIPE	PT Council room hire	119.47
03/08/2022	PT Council Room Hire	Stripe	PT Council Room Hire	59.35
15/07/2022	PWLB Loan fee	PWLB	PWLB Loan fee	-41.30
15/07/2022	PWLB Loan Received	PWLB	PWLB Loan Received	118,000.00
01/07/2022	Scott Budding - 3g Pitch hire	STRIPE	Scott Budding - 3g Pitch hire	60.00
04/07/2022	Scott Budding - 3g Pitch hire	Stripe	Scott Budding - 3g Pitch hire	72.00
05/07/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
12/07/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
09/08/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
09/08/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
09/08/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
17/08/2022	Scott Budding - 3g Pitch hire	BACS	Scott Budding - 3g Pitch hire	30.00
04/08/2022	SGlos-EHCN Grants Sports Works	BACS	SGlos-EHCN Grants Sports	1,350.00
14/07/2022	Sheeran Catering	BACS	Sheeran Catering	80.00

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Current Bank A/c

Cash Received between 01/07/2022 and 31/08/2022

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
01/07/2022	Stripe Card Processing Fee	STRIPE	Stripe Card Processing Fee	-0.65
04/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-2.27
05/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
06/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-2.27
07/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
08/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
11/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-5.79
14/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-4.77
15/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-2.27
19/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
21/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-3.52
25/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
28/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-5.79
29/07/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
04/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-8.06
05/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-3.52
10/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
11/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-5.79
16/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-4.54
18/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-5.79
22/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
24/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-4.77
25/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
26/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
30/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-2.38
31/08/2022	Stripe Card Processing Fee	Stripe	Stripe Card Processing Fee	-1.25
26/07/2022	Wilkinson D - 3G Pitch Hire	22-23-060	Wilkinson D - 3G Pitch Hire	30.00
02/08/2022	Wilkinson D - Pitch Hire	22-23-060	Wilkinson D - Pitch Hire	30.00
12/07/2022	Wilkinson D 3G pitch	22-23-060	Wilkinson D 3G pitch	30.00
19/07/2022	Wilkinson D- Pitch hire	BACS	Wilkinson D- Pitch hire	30.00
Total Receipts				346,154.10

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 4

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
100 Income								
1076 Precept	0	408,322	816,643	408,322			50.0%	
1090 Interest Received	540	1,783	500	(1,283)			356.6%	
Income :- Income	<u>540</u>	<u>410,105</u>	<u>817,143</u>	<u>407,038</u>			<u>50.2%</u>	<u>0</u>
Net Income	<u>540</u>	<u>410,105</u>	<u>817,143</u>	<u>407,038</u>				
110 Establishment								
4001 Admin Salary Costs	7,627	28,831	98,644	69,813		69,813	29.2%	
4002 Groundstaff Salary Costs	10,771	48,831	116,100	67,269		67,269	42.1%	
4007 Bank Holiday Payments	67	67	0	(67)		(67)	0.0%	
4031 Pension Lump Sum	(883)	(3,533)	(10,600)	(7,067)		(7,067)	33.3%	
4040 Staff Travel	0	0	100	100		100	0.0%	
4060 Staff other Expenses	0	0	1,000	1,000		1,000	0.0%	
4090 Staff Training	940	940	2,000	1,060		1,060	47.0%	
4110 Bank Charges	41	320	750	430		430	42.6%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	0	460	2,890	2,430		2,430	15.9%	
4121 Accountancy Support fees	0	2,138	13,000	10,863		10,863	16.4%	
4130 Professional Fees	0	325	1,000	675		675	32.5%	
4140 Legal Fees	0	500	1,000	500		500	50.0%	
4150 Subscriptions & Memberships	0	2,095	2,500	405		405	83.8%	
4160 Insurance	7,203	7,203	7,500	297		297	96.0%	
4170 Stationery & Printing	176	1,105	2,000	895		895	55.2%	
4180 Postage	17	17	200	183		183	8.4%	
4200 Broadband	40	120	550	430		430	21.8%	
4210 Mobile Telephone	0	217	600	383		383	36.1%	
4220 IT Services & Software	338	1,257	4,500	3,244		3,244	27.9%	
4230 Equipment	790	1,194	2,500	1,306		1,306	47.7%	
Establishment :- Indirect Expenditure	<u>27,125</u>	<u>92,084</u>	<u>246,334</u>	<u>154,250</u>	<u>0</u>	<u>154,250</u>	<u>37.4%</u>	<u>0</u>
Net Expenditure	<u>(27,125)</u>	<u>(92,084)</u>	<u>(246,334)</u>	<u>(154,250)</u>				
120 Civic/Democratic								
4310 Councillor's Training	0	150	500	350		350	30.0%	
4340 Civic Fund	52	2,660	1,500	(1,160)		(1,160)	177.4%	
4341 Queens Platinum Jubilee	38	14,579	11,200	(3,379)		(3,379)	130.2%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 4

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4350 Elections	0	0	3,000	3,000		3,000	0.0%	
5910 Transfer from EMR	0	(1,500)	0	1,500		1,500	0.0%	
Civic/Democratic :- Indirect Expenditure	89	15,889	16,275	386	0	386	97.6%	0
Net Expenditure	(89)	(15,889)	(16,275)	(386)				
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	0	400	400			0.0%	
Callicroft House :- Income	0	0	400	400			0.0%	0
4235 Property Security\Caretaking	0	0	600	600		600	0.0%	
4240 Property Maintenance	0	2,776	4,500	1,724		1,724	61.7%	
4245 Janitorial	645	846	100	(746)		(746)	846.4%	
4410 Rates	798	3,196	8,250	5,054		5,054	38.7%	
4430 Utilities	239	2,075	5,000	2,925		2,925	41.5%	
Callicroft House :- Indirect Expenditure	1,682	8,893	18,450	9,557	0	9,557	48.2%	0
Net Income over Expenditure	(1,682)	(8,893)	(18,050)	(9,157)				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	314	314	1,200	886			26.2%	
Casson Centre :- Income	314	314	1,200	886			26.2%	0
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	0	63	4,500	4,437		4,437	1.4%	
4245 Janitorial	645	645	0	(645)		(645)	0.0%	
4410 Rates	1,522	1,522	1,700	178		178	89.5%	
4430 Utilities	0	208	1,000	792		792	20.8%	
Casson Centre :- Indirect Expenditure	2,167	2,438	7,550	5,112	0	5,112	32.3%	0
Net Income over Expenditure	(1,853)	(2,124)	(6,350)	(4,226)				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,325	20,325			0.0%	
Burials :- Income	0	0	20,325	20,325			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	17,520	17,520		17,520	0.0%	
4511 AJBC Other Costs (50%)	0	0	4,605	4,605		4,605	0.0%	
Burials :- Indirect Expenditure	0	0	22,125	22,125	0	22,125	0.0%	0
Net Income over Expenditure	0	0	(1,800)	(1,800)				

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 4

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
900 Capital and Projects								
1099 PWLB Loan Received	118,000	118,000	0	(118,000)			0.0%	
1100 CIL Payment	0	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	47,500	407,914	0	(407,914)			0.0%	
Capital and Projects :- Income	165,500	539,298	0	(539,298)				0
9010 Casson Centre Roof	9,000	9,315	0	(9,315)		(9,315)	0.0%	
Capital and Projects :- Direct Expenditure	9,000	9,315	0	(9,315)	0	(9,315)		0
5900 Transfer to EMR	165,500	1,256,405	0	(1,256,405)		(1,256,405)	0.0%	
5910 Transfer from EMR	(103,775)	(948,498)	0	948,498		948,498	0.0%	
9001 3G and Cricket Nets Redevelopm	11,049	12,649	0	(12,649)		(12,649)	0.0%	
9008 NSP Pavilion	94,626	420,692	0	(420,692)		(420,692)	0.0%	
9009 Patchway CC Redevelopment	0	196,859	0	(196,859)		(196,859)	0.0%	
9014 Major Projects	149	30,065	402,140	372,075		372,075	7.5%	
Capital and Projects :- Indirect Expenditure	167,549	968,172	402,140	(566,032)	0	(566,032)	240.8%	0
Net Income over Expenditure	(11,049)	(438,189)	(402,140)	36,049				
Finance :- Income	166,354	949,716	839,068	(110,648)			113.2%	
Expenditure	207,613	1,096,790	712,874	(383,916)	0	(383,916)	153.9%	
Movement to/(from) Gen Reserve	(41,260)	(147,074)						

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Parks & Open Spaces</u>								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	0	0	2	2			0.0%	
Patchway :- Income	0	0	2	2			0.0%	0
Net Income	0	0	2	2				
<u>310 Coniston</u>								
1410 Casson Centre Income	60	60	0	(60)			0.0%	
1415 Coniston Ground Rent	0	0	1	1			0.0%	
Coniston :- Income	60	60	1	(59)			6000.0%	0
4610 Ground Rent	0	250	1,000	750		750	25.0%	
4620 PWLB Repayment	0	8,705	21,757	13,052		13,052	40.0%	
Coniston :- Indirect Expenditure	0	8,955	22,757	13,802	0	13,802	39.4%	0
Net Income over Expenditure	60	(8,895)	(22,756)	(13,861)				
<u>320 Rodway Road</u>								
4650 CCTV	192	192	1,000	808		808	19.2%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	0	229	750	521		521	30.5%	
Rodway Road :- Indirect Expenditure	192	421	4,750	4,329	0	4,329	8.9%	0
Net Expenditure	(192)	(421)	(4,750)	(4,329)				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	0	1,500	1,500		1,500	0.0%	
5320 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%	
Charlton Hayes :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	0	2,000	2,000		2,000	0.0%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Youth & Community</u>								
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	40	5,600	15,000	9,400		9,400	37.3%	
Youth & Community :- Indirect Expenditure	40	5,600	15,200	9,600	0	9,600	36.8%	0
Net Expenditure	(40)	(5,600)	(15,200)	(9,600)				
<u>410 GRANTS</u>								
4600 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	0	0	16,000	16,000	0	16,000	0.0%	0
Net Expenditure	0	0	(16,000)	(16,000)				
<u>500 Scott Park</u>								
1450 Vendor/Events Income	0	2,599	0	(2,599)			0.0%	
1510 Sports Income	0	1,290	7,500	6,210			17.2%	
1520 3G Sports Facility Income	1,960	5,239	15,000	9,761			34.9%	
1525 Cricket Net Facility Income	0	1,350	0	(1,350)			0.0%	
Scott Park :- Income	1,960	10,478	22,500	12,022			46.6%	0
4160 Insurance	0	1,844	2,000	156		156	92.2%	
4235 Property Security\Caretaking	0	555	1,500	945		945	37.0%	
4240 Property Maintenance	51	1,665	2,500	835		835	66.6%	
4245 Janitorial	645	839	100	(739)		(739)	838.6%	
4410 Rates	259	1,041	2,675	1,634		1,634	38.9%	
4430 Utilities	505	2,523	1,500	(1,023)		(1,023)	168.2%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	854	2,102	1,500	(602)		(602)	140.2%	
4935 Machinery Repair	0	0	2,000	2,000		2,000	0.0%	
4940 Maintenance - Machinery	521	2,838	2,000	(838)		(838)	141.9%	
4945 Maintenance - Sports Facilitie	371	1,545	11,500	9,955		9,955	13.4%	
4950 Machinery & Tools	711	850	500	(350)		(350)	170.0%	
4965 Maintenance - Play Equipment	0	693	2,000	1,307		1,307	34.7%	
4970 Fencing	0	875	1,500	625		625	58.3%	
4975 Skip	2,520	6,300	13,860	7,560		7,560	45.5%	
4991 Stripe charge	34	121	0	(121)		(121)	0.0%	
4992 Scott Park Tree Maintenance	0	0	1,250	1,250		1,250	0.0%	
4995 Staff Uniform	117	834	500	(334)		(334)	166.9%	
4997 Sports Equipment	0	0	500	500		500	0.0%	
4998 Access Gates	0	0	2,000	2,000		2,000	0.0%	

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4999 Portable Changing Rooms	0	1,757	9,000	7,243		7,243	19.5%	
Scott Park :- Indirect Expenditure	6,588	26,383	59,385	33,002	0	33,002	44.4%	0
Net Income over Expenditure	(4,628)	(15,905)	(36,885)	(20,980)				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	986	3,946	11,840	7,894			33.3%	
Sports and Social Club :- Income	986	3,946	11,840	7,894			33.3%	0
Net Income	986	3,946	11,840	7,894				
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	0	0	2,500	2,500			0.0%	0
4430 Utilities	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	0	0	2,250	2,250				
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	0	0	30	30			0.0%	
Tumps and BMX Track :- Income	0	0	30	30			0.0%	0
4420 Maintenance	121	121	500	379		379	24.2%	
4450 Rent Payable to Network Rail	0	190	250	60		60	75.9%	
5334 Improvement Fund	0	2,860	3,000	140		140	95.3%	
Tumps and BMX Track :- Indirect Expenditure	121	3,171	3,750	579	0	579	84.6%	0
Net Income over Expenditure	(121)	(3,171)	(3,720)	(549)				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	
5200 Repairs and Maintenance	576	9,120	8,000	(1,120)		(1,120)	114.0%	
5334 Improvement Fund	650	2,912	2,500	(412)		(412)	116.5%	
Play Area :- Indirect Expenditure	1,226	12,081	10,600	(1,481)	0	(1,481)	114.0%	0
Net Expenditure	(1,226)	(12,081)	(10,600)	1,481				

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
<u>720 Open Spaces Administration</u>								
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	0	0	15,000	15,000		15,000	0.0%	
5330 Planter and Tree Maintenance	176	176	1,000	824		824	17.6%	
5340 Outside Area Maintenance/Biodi	665	2,594	5,000	2,406		2,406	51.9%	
Open Spaces Administration :- Indirect Expenditure	<u>841</u>	<u>2,770</u>	<u>21,875</u>	<u>19,105</u>	<u>0</u>	<u>19,105</u>	<u>12.7%</u>	<u>0</u>
Net Expenditure	<u>(841)</u>	<u>(2,770)</u>	<u>(21,875)</u>	<u>(19,105)</u>				
<u>800 Street Furniture & transport</u>								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5450 Street Cleaning Supplies	192	331	500	169		169	66.3%	
Street Furniture & transport :- Indirect Expenditure	<u>192</u>	<u>331</u>	<u>1,000</u>	<u>669</u>	<u>0</u>	<u>669</u>	<u>33.1%</u>	<u>0</u>
Net Expenditure	<u>(192)</u>	<u>(331)</u>	<u>(1,000)</u>	<u>(669)</u>				
Parks & Open Spaces :- Income	3,006	14,483	36,873	22,390			39.3%	
Expenditure	9,201	59,712	163,067	103,355	0	103,355	36.6%	
Movement to/(from) Gen Reserve	<u>(6,194)</u>	<u>(45,228)</u>						
Grand Totals:- Income	169,360	964,199	875,941	(88,258)			110.1%	
Expenditure	216,814	1,156,502	875,941	(280,561)	0	(280,561)	132.0%	
Net Income over Expenditure	<u>(47,454)</u>	<u>(192,303)</u>	<u>0</u>	<u>192,303</u>				
Movement to/(from) Gen Reserve	<u>(47,454)</u>	<u>(192,303)</u>						

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 5

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
Finance								
<u>100 Income</u>								
1076 Precept	0	408,322	816,643	408,322			50.0%	
1090 Interest Received	431	2,214	500	(1,714)			442.8%	
Income :- Income	<u>431</u>	<u>410,535</u>	<u>817,143</u>	<u>406,608</u>			<u>50.2%</u>	
Net Income	<u>431</u>	<u>410,535</u>	<u>817,143</u>	<u>406,608</u>				
<u>110 Establishment</u>								
4001 Admin Salary Costs	7,530	36,361	98,644	62,283		62,283	36.9%	
4002 Groundstaff Salary Costs	10,179	59,010	116,100	57,090		57,090	50.8%	
4007 Bank Holiday Payments	0	67	0	(67)		(67)	0.0%	
4031 Pension Lump Sum	(883)	(4,417)	(10,600)	(6,183)		(6,183)	41.7%	
4040 Staff Travel	0	0	100	100		100	0.0%	
4060 Staff other Expenses	35	35	1,000	965		965	3.5%	
4090 Staff Training	0	940	2,000	1,060		1,060	47.0%	
4110 Bank Charges	132	452	750	298		298	60.3%	
4115 Social Media Budget	0	0	100	100		100	0.0%	
4120 Audit Fees	0	460	2,890	2,430		2,430	15.9%	
4121 Accountancy Support fees	0	2,138	13,000	10,863		10,863	16.4%	
4130 Professional Fees	0	325	1,000	675		675	32.5%	
4140 Legal Fees	0	500	1,000	500		500	50.0%	
4150 Subscriptions & Memberships	0	2,095	2,500	405		405	83.8%	
4160 Insurance	0	7,203	7,500	297		297	96.0%	
4170 Stationery & Printing	0	1,105	2,000	895		895	55.2%	
4180 Postage	0	17	200	183		183	8.4%	
4200 Broadband	40	160	550	390		390	29.1%	
4210 Mobile Telephone	60	277	600	323		323	46.2%	
4220 IT Services & Software	57	1,313	4,500	3,187		3,187	29.2%	
4230 Equipment	0	1,194	2,500	1,306		1,306	47.7%	
Establishment :- Indirect Expenditure	<u>17,150</u>	<u>109,233</u>	<u>246,334</u>	<u>137,101</u>	<u>0</u>	<u>137,101</u>	<u>44.3%</u>	<u>0</u>
Net Expenditure	<u>(17,150)</u>	<u>(109,233)</u>	<u>(246,334)</u>	<u>(137,101)</u>				
<u>120 Civic/Democratic</u>								
4310 Councillor's Training	0	150	500	350		350	30.0%	
4340 Civic Fund	0	2,660	1,500	(1,160)		(1,160)	177.4%	
4341 Queens Platinum Jubilee	115	14,694	11,200	(3,494)		(3,494)	131.2%	
4345 Local Council Award Scheme	0	0	75	75		75	0.0%	

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
4350 Elections	0	0	3,000	3,000		3,000	0.0%	
5910 Transfer from EMR	0	(1,500)	0	1,500		1,500	0.0%	
Civic/Democratic :- Indirect Expenditure	115	16,004	16,275	271	0	271	98.3%	
Net Expenditure	(115)	(16,004)	(16,275)	(271)				
<u>200 Callicroft House</u>								
1400 Callicroft House Income	0	0	400	400			0.0%	
Callicroft House :- Income	0	0	400	400			0.0%	0
4235 Property Security\Caretaking	0	0	600	600		600	0.0%	
4240 Property Maintenance	0	2,776	4,500	1,724		1,724	61.7%	
4245 Janitorial	0	846	100	(746)		(746)	846.4%	
4410 Rates	798	3,994	8,250	4,256		4,256	48.4%	
4430 Utilities	237	2,312	5,000	2,688		2,688	46.2%	
Callicroft House :- Indirect Expenditure	1,035	9,928	18,450	8,522	0	8,522	53.8%	0
Net Income over Expenditure	(1,035)	(9,928)	(18,050)	(8,122)				
<u>210 Casson Centre</u>								
1410 Casson Centre Income	59	373	1,200	827			31.1%	
Casson Centre :- Income	59	373	1,200	827			31.1%	0
4235 Property Security\Caretaking	0	0	350	350		350	0.0%	
4240 Property Maintenance	53	116	4,500	4,384		4,384	2.6%	
4245 Janitorial	0	645	0	(645)		(645)	0.0%	
4410 Rates	0	1,522	1,700	178		178	89.5%	
4430 Utilities	79	287	1,000	714		714	28.6%	
Casson Centre :- Indirect Expenditure	132	2,570	7,550	4,980	0	4,980	34.0%	0
Net Income over Expenditure	(73)	(2,197)	(6,350)	(4,153)				
<u>220 Burials</u>								
1031 AJBC Income (50%)	0	0	20,325	20,325			0.0%	
Burials :- Income	0	0	20,325	20,325			0.0%	0
4501 AJBC Staff Costs (50%)	0	0	17,520	17,520		17,520	0.0%	
4511 AJBC Other Costs (50%)	0	0	4,605	4,605		4,605	0.0%	
Burials :- Indirect Expenditure	0	0	22,125	22,125	0	22,125	0.0%	0
Net Income over Expenditure	0	0	(1,800)	(1,800)				

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>900 Capital and Projects</u>								
1099 PWLB Loan Received	0	118,000	0	(118,000)			0.0%	
1100 CIL Payment	0	13,384	0	(13,384)			0.0%	
1700 Grants & Donation Received	1,350	409,264	0	(409,264)			0.0%	
Capital and Projects :- Income	<u>1,350</u>	<u>540,648</u>	<u>0</u>	<u>(540,648)</u>				<u>0</u>
9010 Casson Centre Roof	0	9,315	0	(9,315)		(9,315)	0.0%	
Capital and Projects :- Direct Expenditure	<u>0</u>	<u>9,315</u>	<u>0</u>	<u>(9,315)</u>	<u>0</u>	<u>(9,315)</u>		<u>0</u>
5900 Transfer to EMR	0	1,256,405	0	(1,256,405)		(1,256,405)	0.0%	
5910 Transfer from EMR	(167,503)	(1,116,001)	0	1,116,001		1,116,001	0.0%	
9001 3G and Cricket Nets Redevelopm	0	12,649	0	(12,649)		(12,649)	0.0%	
9008 NSP Pavilion	167,503	588,195	0	(588,195)		(588,195)	0.0%	
9009 Patchway CC Redevelopment	0	196,859	0	(196,859)		(196,859)	0.0%	
9014 Major Projects	10	30,075	402,140	372,065		372,065	7.5%	
Capital and Projects :- Indirect Expenditure	<u>10</u>	<u>968,182</u>	<u>402,140</u>	<u>(566,042)</u>	<u>0</u>	<u>(566,042)</u>	<u>240.8%</u>	<u>0</u>
Net Income over Expenditure	<u>1,340</u>	<u>(436,849)</u>	<u>(402,140)</u>	<u>34,709</u>				
Finance :- Income	1,840	951,556	839,068	(112,488)			113.4%	
Expenditure	18,441	1,115,232	712,874	(402,358)	0	(402,358)	156.4%	
Movement to/(from) Gen Reserve	<u>(16,601)</u>	<u>(163,675)</u>						
<u>Parks & Open Spaces</u>								
<u>300 Patchway</u>								
1416 Patchway CC Ground Rent	2	2	2	0			100.0%	
Patchway :- Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>2</u>	<u>2</u>	<u>2</u>	<u>0</u>				
<u>310 Coniston</u>								
1410 Casson Centre Income	0	60	0	(60)			0.0%	
1415 Coniston Ground Rent	0	0	1	1			0.0%	
Coniston :- Income	<u>0</u>	<u>60</u>	<u>1</u>	<u>(59)</u>			<u>6000.0%</u>	<u>0</u>
4610 Ground Rent	0	250	1,000	750		750	25.0%	
4620 PWLB Repayment	0	8,705	21,757	13,052		13,052	40.0%	
Coniston :- Indirect Expenditure	<u>0</u>	<u>8,955</u>	<u>22,757</u>	<u>13,802</u>	<u>0</u>	<u>13,802</u>	<u>39.4%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(8,895)</u>	<u>(22,756)</u>	<u>(13,861)</u>				

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>320 Rodway Road</u>								
4650 CCTV	0	192	1,000	808		808	19.2%	
5320 Christmas Decoration	0	0	3,000	3,000		3,000	0.0%	
5330 Planter and Tree Maintenance	0	229	750	521		521	30.5%	
Rodway Road :- Indirect Expenditure	0	421	4,750	4,329	0	4,329	8.9%	0
Net Expenditure	0	(421)	(4,750)	(4,329)				
<u>330 Charlton Hayes</u>								
4230 Equipment	0	0	1,500	1,500		1,500	0.0%	
5320 Christmas Decoration	0	0	2,500	2,500		2,500	0.0%	
Charlton Hayes :- Indirect Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
Net Expenditure	0	0	(4,000)	(4,000)				
<u>340 The Parade</u>								
5320 Christmas Decoration	0	0	2,000	2,000		2,000	0.0%	
5350 Street Scene Enhancement	0	0	1,500	1,500		1,500	0.0%	
The Parade :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				
<u>400 Youth & Community</u>								
4868 Monthly Newsletter	0	0	200	200		200	0.0%	
4869 Youth Development	0	5,600	15,000	9,400		9,400	37.3%	
Youth & Community :- Indirect Expenditure	0	5,600	15,200	9,600	0	9,600	36.8%	0
Net Expenditure	0	(5,600)	(15,200)	(9,600)				
<u>410 GRANTS</u>								
4600 Grants Paid	0	0	10,000	10,000		10,000	0.0%	
4605 Grants - Community Centres	0	0	6,000	6,000		6,000	0.0%	
GRANTS :- Indirect Expenditure	0	0	16,000	16,000	0	16,000	0.0%	0
Net Expenditure	0	0	(16,000)	(16,000)				
<u>500 Scott Park</u>								
1450 Vendor/Events Income	490	3,089	0	(3,089)			0.0%	
1500 Social Club Income	(30)	(30)	0	30			0.0%	
1510 Sports Income	289	1,579	7,500	5,921			21.1%	

Detailed Income & Expenditure by Budget Heading 06/09/2022

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Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
1520 3G Sports Facility Income	1,799	7,038	15,000	7,962			46.9%	
1525 Cricket Net Facility Income	0	1,350	0	(1,350)			0.0%	
Scott Park :- Income	<u>2,548</u>	<u>13,026</u>	<u>22,500</u>	<u>9,474</u>			<u>57.9%</u>	
4160 Insurance	0	1,844	2,000	156		156	92.2%	
4235 Property Security\Caretaking	0	555	1,500	945		945	37.0%	
4240 Property Maintenance	0	1,665	2,500	835		835	66.6%	
4245 Janitorial	0	839	100	(739)		(739)	838.6%	
4410 Rates	259	1,300	2,675	1,375		1,375	48.6%	
4430 Utilities	(1,051)	1,472	1,500	28		28	98.1%	
4650 CCTV	0	0	1,000	1,000		1,000	0.0%	
4930 Petrol and Diesel	0	2,102	1,500	(602)		(602)	140.2%	
4935 Machinery Repair	0	0	2,000	2,000		2,000	0.0%	
4940 Maintenance - Machinery	0	2,838	2,000	(838)		(838)	141.9%	
4945 Maintenance - Sports Facilitie	0	1,545	11,500	9,955		9,955	13.4%	
4950 Machinery & Tools	0	850	500	(350)		(350)	170.0%	
4965 Maintenance - Play Equipment	0	693	2,000	1,307		1,307	34.7%	
4970 Fencing	0	875	1,500	625		625	58.3%	
4975 Skip	0	6,300	13,860	7,560		7,560	45.5%	
4991 Stripe charge	41	162	0	(162)		(162)	0.0%	
4992 Scott Park Tree Maintenance	0	0	1,250	1,250		1,250	0.0%	
4995 Staff Uniform	0	834	500	(334)		(334)	166.9%	
4997 Sports Equipment	30	30	500	470		470	5.9%	
4998 Access Gates	0	0	2,000	2,000		2,000	0.0%	
4999 Portable Changing Rooms	0	1,757	9,000	7,243		7,243	19.5%	
Scott Park :- Indirect Expenditure	<u>(721)</u>	<u>25,661</u>	<u>59,385</u>	<u>33,724</u>	<u>0</u>	<u>33,724</u>	<u>43.2%</u>	<u>0</u>
Net Income over Expenditure	<u>3,270</u>	<u>(12,636)</u>	<u>(36,885)</u>	<u>(24,249)</u>				
<u>510 Sports and Social Club</u>								
1500 Social Club Income	0	3,946	11,840	7,894			33.3%	
Sports and Social Club :- Income	<u>0</u>	<u>3,946</u>	<u>11,840</u>	<u>7,894</u>			<u>33.3%</u>	<u>0</u>
Net Income	<u>0</u>	<u>3,946</u>	<u>11,840</u>	<u>7,894</u>				
<u>600 Allotments</u>								
1440 Allotment Rents	0	0	2,500	2,500			0.0%	
Allotments :- Income	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			<u>0.0%</u>	<u>0</u>
4430 Utilities	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>2,250</u>	<u>2,250</u>				

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 5

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
<u>700 Tumps and BMX Track</u>								
1435 Tumps Ground Rent Income	30	30	30	0			100.0%	
Tumps and BMX Track :- Income	<u>30</u>	<u>30</u>	<u>30</u>	<u>0</u>			<u>100.0%</u>	
4420 Maintenance	0	121	500	379		379	24.2%	
4450 Rent Payable to Network Rail	0	190	250	60		60	75.9%	
5334 Improvement Fund	0	2,860	3,000	140		140	95.3%	
Tumps and BMX Track :- Indirect Expenditure	<u>0</u>	<u>3,171</u>	<u>3,750</u>	<u>579</u>	<u>0</u>	<u>579</u>	<u>84.6%</u>	<u>0</u>
Net Income over Expenditure	<u>30</u>	<u>(3,141)</u>	<u>(3,720)</u>	<u>(579)</u>				
<u>710 Play Area</u>								
5100 Blakeney Road Path Rent	0	0	50	50		50	0.0%	
5101 Land at Coniston P Sch Rent	0	50	50	0		0	100.0%	
5200 Repairs and Maintenance	0	9,120	8,000	(1,120)		(1,120)	114.0%	
5334 Improvement Fund	0	2,912	2,500	(412)		(412)	116.5%	
Play Area :- Indirect Expenditure	<u>0</u>	<u>12,081</u>	<u>10,600</u>	<u>(1,481)</u>	<u>0</u>	<u>(1,481)</u>	<u>114.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(12,081)</u>	<u>(10,600)</u>	<u>1,481</u>				
<u>720 Open Spaces Administration</u>								
5300 Litter Bins	0	0	875	875		875	0.0%	
5320 Christmas Decoration	0	0	15,000	15,000		15,000	0.0%	
5330 Planter and Tree Maintenance	0	176	1,000	824		824	17.6%	
5340 Outside Area Maintenance/Biodi	0	2,594	5,000	2,406		2,406	51.9%	
Open Spaces Administration :- Indirect Expenditure	<u>0</u>	<u>2,770</u>	<u>21,875</u>	<u>19,105</u>	<u>0</u>	<u>19,105</u>	<u>12.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,770)</u>	<u>(21,875)</u>	<u>(19,105)</u>				
<u>800 Street Furniture & transport</u>								
5333 Signage Repair/Replace	0	0	500	500		500	0.0%	
5420 Road Signs & Repairs	182	182	0	(182)		(182)	0.0%	
5450 Street Cleaning Supplies	0	331	500	169		169	66.3%	
Street Furniture & transport :- Indirect Expenditure	<u>182</u>	<u>513</u>	<u>1,000</u>	<u>487</u>	<u>0</u>	<u>487</u>	<u>51.3%</u>	<u>0</u>
Net Expenditure	<u>(182)</u>	<u>(513)</u>	<u>(1,000)</u>	<u>(487)</u>				
Parks & Open Spaces :- Income	2,580	17,063	36,873	19,810			46.3%	
Expenditure	(540)	59,172	163,067	103,895	0	103,895	36.3%	
Movement to/(from) Gen Reserve	<u>3,120</u>	<u>(42,109)</u>						

Detailed Income & Expenditure by Budget Heading 06/09/2022

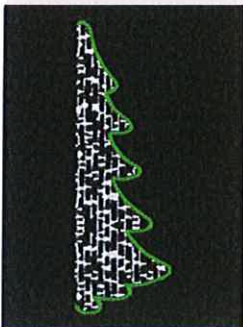
Month No: 5

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
Grand Totals:- Income	4,420	968,620	875,941	(92,679)			110.6%	
Expenditure	17,901	1,174,404	875,941	(298,463)	0	(298,463)	134.1%	
Net Income over Expenditure	<u>(13,481)</u>	<u>(205,784)</u>	<u>0</u>	<u>205,784</u>				
Movement to/(from) Gen Reserve	<u>(13,481)</u>	<u>(205,784)</u>						

COLUMN MOTIF STOCK LIST 2022

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121263.B2.250
2.5m Tree Silhouette
P: 41w W: 1.0m Qty: 7



121285.B2.300
3m Star Ribbon Curve
P: 122w W: 1.6m Qty: 7



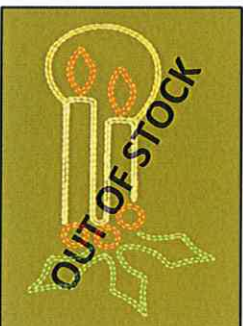
121378.B2.250
2.5m Tree Silhouette with Stars
P: 56w W: 0.9m Qty: 2



121406.B2.200
2m Stars & Scroll
P: TBD W: TBD Qty: 2



121414.B2.150
1.5m Mini Star Spray
P: 30w W: 0.9m Qty: 42



121442.B2.125
1.25m Twin Candles
P: 27w W: 0.68m Qty: 0



121463.B2.140
1.4m Rising Star (Pair)
P: 70w W: 1.4m Qty: 21



121467.B2.140
1.4m Branch of Light (pairs)
P: 60w W: 1.6m Qty: 5



121470.B2.125
1.25m 6 Star Crescent (Pair)
P: 36w W: 1.4m Qty: 10



121472.B2.140
1.4m Mini Musical Angel
P: 54w W: 2.0m Qty: 2



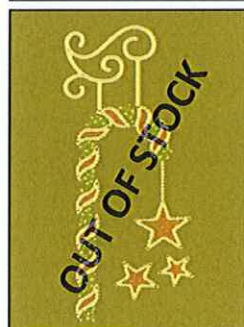
121476.B2.135
1.35m Mini Tree Silhouette (Pair)
P: 60w W: 1.6m Qty: 28



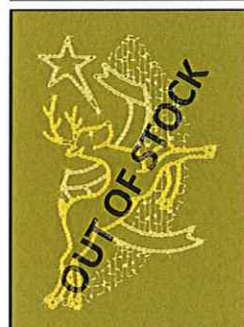
121904.B2.180
1.8m Snowflake Silhouette
P: 64w W: 1m Qty: 8



121926.B2.250
2.5m Musical Angel
P: 65w W: 1.25m Qty: 58



121927.B2.240
2.4m Candy Cane with Scroll
P: 90w W: 1.25m Qty: 0



121947.B2.220
2.2m Prancing Reindeer
P: 67w W: 1.35m Qty: 0



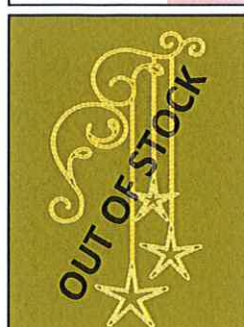
122147.B2.220
2.2m Star Delight
P: 63w W: 1.2m Qty: 0



12302.B2.230
2.3m Half Snowflake Band
P: 45w W: 0.95m Qty: 1



12303.B2.200
2m Snowflake Spin
P: 48w W: 0.8m Qty: 1



12307.B2.230
2.3m Hanging Stars
P: 60w W: 1.15m Qty: 0



12310.B2.230
2.3m Scroll Swirl with White B22s
P: 52w W: 2.3m Qty: 13

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12317.B2.230
2.3m Snowflake Band
P: 47w W: 0.88m Qty: 15



12320.B2.230
2.3m Coloured Flower Scroll
P: 60w W: 0.85m Qty: 11



12334.B2.230
2.3m Curved Snowflake Triangle
P: 32w W: 0.82m Qty: 13



12344.B2.230
2.3m Snowflake Triangle
P: 32w W: 0.8m Qty: 1



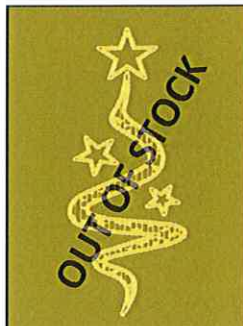
12350.B2.180
1.8m Hanging Bauble & Star
P: 40w W: 1m Qty: 10



123515.B2.200
2m Star Glide
P: 23w W: 0.6m Qty: 28



123533.B2.200
2m Band of Stars
P: 34w W: 0.95m Qty: 6



123535.B2.200
2m 3 Star Swirl
P: 40w W: 0.77m Qty: 0



123539.B2.200
2m Holly & Berries
P: 28w W: 0.75m Qty: 113



123539.B2.250
2.5m Holly & Berries
P: 37w W: 0.9m Qty: 2



123540.B2.200
2m Star Weave
P: 51w W: 0.73m Qty: 65



123546.B2.200
2m Harp with minibulbs
P: 21w W: 0.6m Qty: 6



123546.B2.250
2.5m Harp with minibulbs
P: 36w W: 0.73m Qty: 12



123559.B2.200
2m Star Wave
P: 31w W: 0.6m Qty: 2



123559.B2.250
2.5m Star Wave
P: 31w W: 0.6m Qty: 1



123562.B2.250
2.5m Stars and Circles
P: 59w W: 1.0m Qty: 6



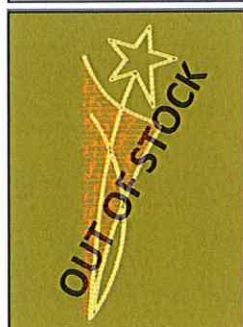
123569.B2.250
2.5m Star Scrolls
P: 59w W: 0.85m Qty: 2



123573.B2.200
2m Star Edge
P: 36w W: 0.75m Qty: 19



123573.B2.250
2.5m Star Edge
P: 36w W: 0.75m Qty: 8



123579.B2.200
2m Star Point
P: 35w W: 0.68m Qty: 0

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123579.B2.250
2.5m Star Point
P: 35w W: 0.68m Qty: 3



12358.B2.200
2m Hanging Tree
P: 67w W: 1.1m Qty: 32



12358.B2.250
2.5m Hanging Tree
P: 67w W: 1.1m Qty: 3



123580.B2.250
2.5m Half Tree
P: 29w W: 0.68m Qty: 3



123581.B2.200
2m Scroll Triangle
P: 35w W: 0.68m Qty: 1



123601.B2.100
1m Star Scrolls
P: 40w W: 1.4m Qty: 4



123603.B2.100
1m Stars & Scrolls (pairs)
P: 40w W: 1.2m Qty: 5



12371.B2.60
0.6m Bauble with Star
P: 18w W: 0.55m Qty: 0



12383.B2.250
2.5m Minibulb Fan
P: 77w W: 1.0m Qty: 22



12384.B2.250
2.5m Harp Silhouette
P: 77w W: 1.0m Qty: 24



12386.B2.250
2.5m Star Parade
P: 36w W: 0.8m Qty: 8



12390.B2.230
2.3m Star Triangle
P: 54w W: 0.83m Qty: 11



12392.B2.230
2.3m Curved Star Triangle
P: 42w W: 0.83m Qty: 4



12396.B2.230
2.3m Star Fountain
P: 54w W: 1.15m Qty: 22



124009.B2.230
2.3m Multi Star Banner
P: 58w W: 0.75m Qty: 1



124010.B2.200
2m Snowflake Banner
P: 57w W: 0.55m Qty: 4



124010.B2.250
2.5m Snowflake Banner
P: 57w W: 0.55m Qty: 4



124014.B2.200
2m Bauble Banner
P: 51w W: 0.55m Qty: 9



124014.B2.250
2.5m Bauble Banner
P: 51w W: 0.55m Qty: 1



124017.B2.200
2m Star Curve
P: 50w W: 0.56m Qty: 1

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124020.B2.200
2m Stars & Crosses
P: 50w W: 0.8m Qty: 11



124021.B2.150
1.5m Star Burst Swirl
P: 65w W: .085m Qty: 2



124021.B2.200
2m Star Burst Swirl
P: 65w W: .085m Qty: 24




124022.B2.200
2m Star Shine
P: 50w W: 0.6m Qty: 2



124022.B2.250
2.5m Star Shine
P: 50w W: 0.7m Qty: 20



124030.B2.200
2m Star Banner
P: 51w W: 0.55m Qty: 22



124030.B2.250
2.5m Star Banner
P: 51w W: 0.55m Qty: 12



124036.B2.200
2m Minibulb Chandelier
P: 21w W: 0.57m Qty: 118



124036.B2.250
2.5m Minibulb Chandelier
P: 30w W: 0.7m Qty: 8



124070.B2.135
1.35m Snowflake Circles
P: 48w W: 1.6m Qty: 5



124071.B2.115
1.15m Curve with Crosses (Pair)
P: 70w W: 1.6m Qty: 5



124072.B2.120
1.2m Diamond Crescent (Pair)
P: 58w W: 1.55m Qty: 1




124073.B2.120
1.2m Curve Comet (Pairs)
P: 49w W: 1.4m Qty: 0



12410.B2.190
1.9m Star Bright
P: 27w W: 0.75m Qty: 10



12410.B2.230
2.3m Star Bright
P: 27w W: 0.75m Qty: 0



12718.B2.300
3m Coloured Tear Drop with FTs
P: 70w W: 1.15m Qty: 9



12719.B2.225
2.25m Chandelier Snowfalls with FTs
P: 38w W: 0.9m Qty: 60



12724.B2.225
2.25m Minibulb Branch Scroll with FTs
P: 22w W: 0.75m Qty: 3



12725.B2.300
3m Double Scroll with FTs & Bulbs
P: 57w W: 0.8m Qty: 2



12726.B2.225
2.25m Circles & Scroll with FT's
P: 44w W: 0.7m Qty: 12

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12727.B2.225
2.25m Minibulb Spray with FTs
P: 26w W: 0.75m Qty: 236



12729.B2.300
3m Minibulb Scroll with FTs
P: 57w W: 0.95m Qty: 13



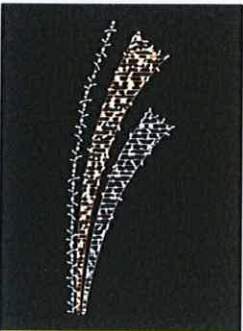
12733.B2.300
3m Star Points with FTs
P: 45w W: 1.2m Qty: 10



12734.B2.220
2.2m Minibulb Branch with FTs
P: 18w W: 0.7m Qty: 7



12735.B2.250
2.5m Diamond Points with FTs
P: 52w W: 1.3, Qty: 7



12739.B2.225
2.25m Minibulb Spray
P: 18w W: 0.75m Qty: 80



12754.B2.180
1.8m Circles & Scroll
P: 39w W: 0.7m Qty: 1



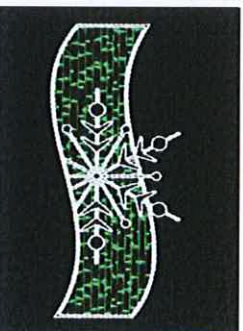
12754.B2.225
2.25m Circles & Scroll
P: 39w W: 0.7m Qty: 6



12787.B2.225
2.25m Minibulb Circles
P: 39w W: 0.85m Qty: 10



12799.B2.155
1.55m Mini Scroll (pairs)
P: 63w W: 0.75m Qty: 3



12801.B2.225
2.25m Snowflake Wave
P: 78w W: 0.95m Qty: 9



12804.B2.225
2.25m Star Blade
P: 54w W: 0.8m Qty: 8



12810.B2.225
2.25m Star Ribbon
P: 39w W: 0.6m Qty: 3



12814.B2.190
1.9m Star Lines
P: 23w W: 0.5m Qty: 24



12814.B2.200
2m Star Lines
P: 23w W: 0.5m Qty: 44



12815.B2.225
2.25m Minibulb Banner with Crosses
P: 42w W: 0.8m Qty: 1



12822.B2.225
2.25m Coloured Diamond Swirl with 4 x B22s
P: 31w W: 0.8m Qty: 14



12829.B2.200
2m Snowflake Lines
P: 25w W: 0.55m Qty: 16



12836.B2.175
1.75m Stars & Bow
P: 64w W: 1.7m Qty: 2



12839.B2.200
2m Tree with Circles
P: 66w W: 0.5m Qty: 23

COLUMN MOTIFS

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12839.B2.250
2.5m Tree with Circles
P: 66w W: 0.5m Qty: 3



12891.B2.220
2.2m Circles and Stars (plexi glass stars)
P: 21w W: 0.85m Qty: 1



12916.B2.250
2.5m 4 Star Spray
P: TBD W: TBD Qty: 4



12918.B2.150
1.5m Façade Half Star - w/o frame NEW
P: 33w W: 0.77m Qty: 4



15125.B2.180
1.8m Hecate Light Lines
P: 8w W: 0.9m Qty: 1



15127.B2.120
1.2m Hecate Snowflake
P: 12w W: 1.4m Qty: 12



15136.B2.220
2.2m Eros Snowflake Branches
P: 33w W: 0.9m Qty: 17



15148.B2.150
1.5m Three Star Burst
P: 42w W: 0.65m Qty: 10



15148.B2.210
2.1m Three Star Burst
P: 42w W: 0.65m Qty: 9



15153.B2.220
2.2m Three Curve Burst
P: 45w W: 0.75m Qty: 0




15171.B2.220
2.2m Athena Branch Curve
P: 18w W: 0.75m Qty: 4




15175.B2.115
Athena Globe Branch
P: 12w W: 2.4m Qty: 2



15178.B2.220
2.2m Aeolus Branch Flare
P: 30w W: 1.2m Qty: 6



15236.B2.220
2.2m Kalloi Star Lines
P: 35w W: 0.6m Qty: 1



15236.B2.300
3m Kalloi Star Lines
P: 35w W: 0.6m Qty: 6



15317.B2.150
1.5m Chandelier
P: 78w W: 1.5m Qty: 3



15358.B2.250
2.5m Bauble Tree
P: 47w W: 0.75m Qty: 6



15443.B2.220
2.2m Snowflake Sprigs
P: 51w W: 0.9m Qty: 2



15451.B2.150
1.5m Scylla Snowflake
P: 34w W: 0.75m Qty: 0



15475.B2.115
1.15m Star Trio with T Bar
P: 24w W: 1.0m Qty: 0

COLUMN MOTIFS

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 <p>15476.B2.90 0.9m Snowflake with T Bar</p> <p>P: 29w W: 1.0m Qty: 0</p>	 <p>15477.B2.105 1.05m Gift Box</p> <p>P: 33w W: 1.2m Qty: 0</p>	 <p>15478.B2.140 1.4m Tree with 0.08m T Bar</p> <p>P: 24w W: 0.9m Qty: 0</p>	 <p>15479.B2.120 1.2m Reindeer</p> <p>P: 24w W: 1.25m Qty: 3</p>	 <p>18245.B2.170 1.7m Musical Angel on Cloud - gold powder coated frame</p> <p>P: 39w W: 0.95m Qty: 6</p>
 <p>18248.B2.220 2.2m Star Fall Scroll - gold powder coated frame</p> <p>P: 30w W: 1.6m Qty: 8</p>	 <p>18304.B2.220 2.2m Bauble Cluster - gold powder coated frame</p> <p>P: 24w W: 1.05m Qty: 16</p>	 <p>18307.B2.220 2.2m Bauble Cluster</p> <p>P: 24w W: 1.05m Qty: 4</p>	 <p>18322.B2.220 2.2m Double Star Swirls</p> <p>P: 24w W: 0.95m Qty: 14</p>	 <p>18323.B2.220 2.2m Double Star Swirls</p> <p>P: 24w W: 0.95m Qty: 6</p>
 <p>18334.B2.220 2.2m Snowflake Ribbon</p> <p>P: 37w W: 0.75m Qty: 8</p>	 <p>18336.B2.220 2.2m Snowflake Fall</p> <p>P: 21w W: 0.75m Qty: 8</p>	 <p>19001.B2.260 2.6m Twin Line Tree</p> <p>P: 39w W: 0.75m Qty: 4</p>	 <p>20006.B2.220 2.2m Inverted Triangle with Stars</p> <p>P: TBD W: TBD Qty: 6</p>	 <p>20007.B2.220 2.2m Inverted Triangle</p> <p>P: TBD W: TBD Qty: 6</p>
 <p>20011.B2.120 1.2m 3 Line Star</p> <p>P: TBD W: TBD Qty: 1</p>	 <p>20019.B2.200 2m 3 Crescents</p> <p>P: TBD W: TBD Qty: 12</p>	 <p>20023.B2.160 1.6m 5 Star Tree</p> <p>P: TBD W: 1.2m Qty: 2</p>	 <p>20024.B2.140 1.4m Large Star Tree</p> <p>P: TBD W: 0.95m Qty: 1</p>	 <p>20025.B2.150 1.5m Small Star Tree</p> <p>P: TBD W: 1m Qty: 2</p>

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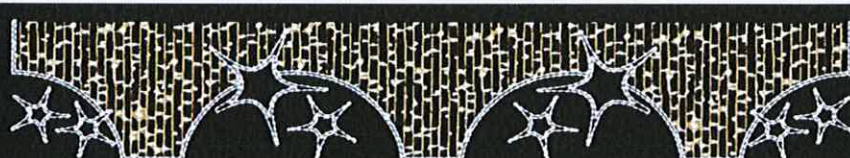



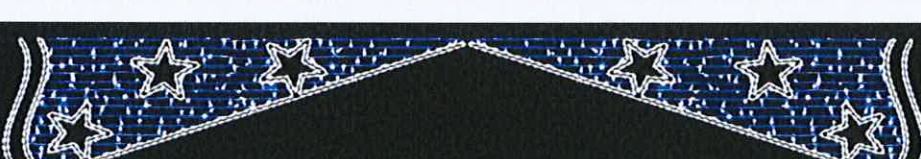

 <p>20026.B2.235 2.35m Drape Sail</p> <p>P: TBD W: 0.85m Qty: 6</p>	 <p>20027.B2.280 2.8m Double Star Wrap</p> <p>P: TBD W: 1m Qty: 25</p>	 <p>20028.B2.100 1m Snowflake in circle</p> <p>P: TBD W: 1.0m Qty: 22</p>	 <p>2x1379.B2.240 2.4m Twin Tree Silhouette with Scroll</p> <p>P: 95w W: 1.3m Qty: 0</p>	 <p>FLC1051.B2.150 1.5m Snowflake Spray</p> <p>P: 26w W: 0.9m Qty: 2</p>
 <p>FLC1051.B2.250 2.5m Snowflake Spray</p> <p>P: TBD W: 1.6m Qty: 1</p>	 <p>FLC1053.B2.200 2m Bells and Scroll</p> <p>P: TBD W: TBD Qty: 0</p>	 <p>L052.B2.250 2.5m Minibulb Frond</p> <p>P: 57w W: 1.35m Qty: 8</p>	 <p>S078.B2.200 2m Spiral Tree</p> <p>P: 57w W: 1.4m Qty: 1</p>	
 <p>RECENT ADDITIONS</p>	 <p>121466.B2.140 1.4m Star Comet (Pair)</p> <p>P: 43w W: 1.4m Qty: 1</p>	 <p>123581.B2.250 2.5m Scroll Triangle</p> <p>P: 47w W: 0.85m Qty: 12</p>	 <p>20005.B2.150 1.5m Small Star Rays</p> <p>P: 24w W: 1.1m Qty: 8</p>	 <p>123526.B2.200 2m Star Ribbon Triangle</p> <p>P: 36w W: 0.65m Qty: 5</p>

COLUMN MOTIFS

V MOTIFS

CROSS STREET MOTIF STOCK LIST 2022


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	<p>12003.A2.600</p> <p>6m Bethlehem Star Curtain</p> <p>P: 144w Qty: 1</p> <p>H: 1.32m</p>
	<p>12011.A2.400</p> <p>4m Star Arches</p> <p>P: 108w Qty: 1</p> <p>H: 0.8m</p>
	<p>12020.A2.500</p> <p>5m Galactic Stars</p> <p>P: TBD Qty: 4</p> <p>H: TBD</p>
	<p>12020.A2.600</p> <p>6m Galactic Stars</p> <p>P: TBD Qty: 4</p> <p>H: TBD</p>
	<p>12024.A2.600</p> <p>6m Light Wave</p> <p>P: 137w Qty: 1</p> <p>H: 1.3m</p>
	<p>12034.A2.500</p> <p>5m Rising Star</p> <p>P: 124w Qty: 5</p> <p>H: 0.9m</p>
	<p>12043.A2.460</p> <p>4.6m Curved Star Triangle</p> <p>P: 104w Qty: 1</p> <p>H: 0.83m</p>
	<p>12107.A2.500</p> <p>5m Tree Arch with FTs</p> <p>P: 108w Qty: 5</p> <p>H: 1.4m</p>

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	121100.A2.600
	6m Swags & Stars
	P: 190w Qty: 2
	H: 1.7m

	121102.A2.600
	6m Swags & Baubles
	P: 190w Qty: 4
	H: 1.7m

	121106.A2.310
	3m Star & Curl
	P: 102w Qty: 1
	H: 0.86m

	121114.A2.400
	4m Ornate Snowflake
	P: 100w Qty: 1
	H: 1.35m

	121145.A2.900
	9m Snowflake Banner
	P: 338w Qty: 0
	H: 2m

	121170.A2.400
	4m Tree with Bethlehem Stars
	P: 82w Qty: 1
	H: 1.2m

	12126.A2.460
	4.6m Star Swirls
	P: 108w Qty: 4
	H: 1.15m

	12131.A2.650
	6.5m Star Arches with FTs
	P: 246w Qty: 4
	H: 1.2m

CROSS STREET MOTIFS

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	<p>122017.A2.600 6m Star Banner P: 180w Qty: 3 H: 1.2m</p>
	<p>122021.A2.600 6m Presents with Stars P: 314w Qty: 7 H: 1.3m</p>
	<p>122023.A2.550 5.5m 5 Stars with Branches P: 140w Qty: 2 H: 1.4m</p>
	<p>122036.A2.700 7m Falling Stars P: 278w Qty: 0 H: 1.9m</p>
	<p>122042.A2.600 6m Angels with Trumpet P: 250w Qty: 4 H: 2.2m</p>
	<p>122051.A2.500 5m Reindeer & Sleigh P: 192w Qty: 2 H: 1.4m</p>
	<p>122051b.A2.600 6m Reindeer & Sleigh P: TBD Qty: 0 H: TBD</p>
	<p>122325.A2.500 5m Nativity Scene P: 149w Qty: 1 H: 1.3m</p>

CROSS STREET MOTIFS

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	<p>122328.A2.500</p> <p>5m Bow with Baubles</p> <p>P: 225w Qty: 3</p> <p>H: 1.5m</p>
	<p>122333.A2.600</p> <p>6m Scroll Fall</p> <p>P: 266w Qty: 2</p> <p>H: 1.45m</p>
	<p>122336.A2.500</p> <p>5m Star Bauble Swirl with Strobes</p> <p>P: 170w Qty: 0</p> <p>H: 1.25m</p>
	<p>122363.A2.500</p> <p>5m Village Scene</p> <p>P: 140w Qty: 3</p> <p>H: 1.1m</p>
	<p>123305.A2.400</p> <p>4m Three Bells</p> <p>P: 99w Qty: 2</p> <p>H: 0.9m</p>
	<p>123317.A2.400</p> <p>4m Stars & Swags-no carpet</p> <p>P: 92w Qty: 8</p> <p>H: 1m</p>
	<p>123319.A2.400</p> <p>4m String of Baubles</p> <p>P: 115w Qty: 2</p> <p>H: 1.25m</p>
	<p>123331.A2.500</p> <p>5m Tree Scene</p> <p>P: 196w Qty: 4</p> <p>H: 1.35m</p>

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	<p>123343.A2.400 4m Finial with Swags P: 95w Qty: 18 H: 1.2m</p>
	<p>123357.A2.500 5m Star Point P: 94w Qty: 3 H: 0.83m</p>
	<p>123367.A2.500 5m Snowflake Ribbon (1 x 3.15m & 1 x 1.85m) P: 165w Qty: 12 H: 1.5m</p>
	<p>123381.A2.400 4m Holly & Berries P: 56w Qty: 5 H: 0.75m</p>
	<p>123381.A2.500 5m Holly & Berries P: 74w Qty: 1 H: 0.9m</p>
	<p>123383.A2.400 4m Star Edge P: 72w Qty: 1 H: 0.75m</p>
	<p>123385.A2.600 6m Star Fire P: 152w Qty: 2 H: 0.95m</p>
	<p>124222.A2.400 4m Festive Mix P: 139w Qty: 9 H: 1.25m</p>

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	124232.A2.400
	4m Ribbon Star Bauble
	P: 90w Qty: 4
	H: 0.85m

	124233.A2.400
	4m Swags & Baubles
	P: 80w Qty: 13
	H: 0.8m

	124236.A2.600
	6m Trees & Stars
	P: 242w Qty: 6
	H: 1.1m

	124266.A2.400
	4m Merry Christmas with Angels & Trumpets with 10 x
	P: 158w Qty: 1
	H: 1.4m

	12527.A2.600
	6m Scroll Spray with 3D Ball
	P: 208w Qty: 3
	H: 1.2m

	12531.A2.600
	6m Scroll Circles (2pcs)
	P: 180w Qty: 1
	H: 1.5m

	12533.A2.630
	6.3m Circle Scroll with FTs
	P: 202w Qty: 1
	H: 2.0m

	12535.A2.740
	7.4m Flower Scroll with FTs
	P: 262w Qty: 1
	H: 2.0m

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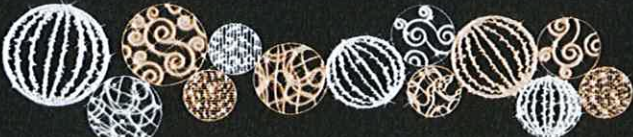
	<p>12537.A2.720</p> <p>7.2m Stars & Circles with FTs</p> <p>P: 220w Qty: 1</p> <p>H: 2.0m</p>
	<p>12538.A2.720</p> <p>7.2m Scroll Droplets with FTs</p> <p>P: 222w Qty: 3</p> <p>H: 2.0m</p>
	<p>12539.A2.700</p> <p>7m Diamond Twist with FTs</p> <p>P: 204w Qty: 1</p> <p>H: 2m</p>
	<p>12566.A2.450</p> <p>4.5m Minibulb Spray with FTs</p> <p>P: 52w Qty: 29</p> <p>H: 0.95m</p>
	<p>12568.A2.600</p> <p>6m Diamond Scroll with FTs and Strobes</p> <p>P: 120w Qty: 4</p> <p>H: 0.9m</p>
	<p>12573.A2.450</p> <p>4.5m Snowflake Wave</p> <p>P: 138w Qty: 5</p> <p>H: 0.95m</p>
	<p>12585.A2.400</p> <p>4m Chandelier Cross Street</p> <p>P: 109w Qty: 3</p> <p>H: 1.5m</p>
	<p>12594.A2.600</p> <p>6m Minibulb Diamonds</p> <p>P: 86w Qty: 1</p> <p>H: 1.3m</p>

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	<p>12604.A2.600 6m Ribbon Scroll P: 180w Qty: 2 H: 1.2m</p>
	<p>15380.A2.400 4m Xante Gift Box (2 pcs) P: 60w Qty: 9 H: 1.0m</p>
<p>OUT OF STOCK</p> 	<p>15448.A2.150 1.5m Snowflake P: 49w Qty: 0 H: 1.5m</p>
<p>OUT OF STOCK</p> 	<p>15448.A2.220 2.2m Snowflake P: 73w Qty: 0 H: 2.2m</p>
	<p>18300.A2.410 4.1m Snowflake/Star Medley P: 78w Qty: 8 H: 1.1m</p>
	<p>18330.A2.315 3.15m Snowflake Scroll P: 57w Qty: 2 H: 0.9m</p>
	<p>18333.A2.440 4.4m Snowflake Ribbon Wave P: 72w Qty: 13 H: 0.75m</p>
	<p>18350.A2.450 4.5m Sphere Delight P: 102w Qty: 4 H: 1.15m</p>

CROSS STREET MOTIFS

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 <p>OUT OF STOCK</p>	<p>20029.A2.290 2.9m Santa in Train with Gifts P: TBD Qty: 0 H: 1.5m</p>
	<p>20030.A2.400 4m 8 Stars P: TBD Qty: 1 H: 1.5m</p>
 <p>OUT OF STOCK</p>	<p>20032.A2.450 4.5m Santa Sleigh and Reindeer P: TBD Qty: 0 H: TBD</p>
	<p>20033.A2.500 5m Mixed Baubles P: TBD Qty: 1 H: 1.6m</p>
	<p>20034.A2.680 6.8m Presents under a Tree P: TBD Qty: 1 H: 1.68m</p>
	<p>20039.A2.600 6m Merry Christmas with Reindeer P: TBD Qty: 1 H: 1.78m</p>
	<p>20040.A2.400 "Merry" + "Christmas" 1.55m + 2.45m P: TBD Qty: 1 H: 0.4m</p>
	<p>B064.A2.240 2.4m Star Light Panel P: TBD Qty: 2 H: TBD</p>


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	FLC074.A2.600
	6m Trees & Stars
	P: 108w Qty: 3 H: 1.65m

	FLC1009.A2.760
	7.6m Stars with Bells and Bows
	P: TBD Qty: 1 H: TBD

	FLC1062.A2.600
	6m Snowflake Arches
	P: 245w Qty: 5 H: 1.4m

	FLL048.A2.1000
	10m Swags & 1.5m 8 sided Asteroid
	P: 459w Qty: 1 H: 1.72m

	RS1.A2.350
	3.5m Star Sway
	P: TBD Qty: 1 H: TBD

	SRM/2213.A2.150
	1.5m Triples Candles & Holly
	P: TBD Qty: 1 H: TBD

Recent Additions

	122051c.A2.770
	7.7m Reindeer & Sleigh
	P: 114w Qty: 1 H: 1.4m

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12061.A2.500

5m Swirl Edge





















P: 104w

Qty: 5

H: 1m

3D/FEATURE STOCK LIST 2022

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 <p>121367.F2.25 0.25m Star with Gold carpet infill and light string connector P: 4w W: 0.3m Qty: 9</p>	 <p>121367.F2.50 0.5m Star with Gold carpet infill and light string connector P: 6w W: 0.55m Qty: 2</p>	 <p>121367.F2.64 0.64m Star with hook for hanging P: 6w W: 0.7m Qty: 3</p>	 <p>121370.F2.35 0.35m Star with an eye for hanging (single line ropelight) P: 3w W: 0.28m Qty: 1</p>	 <p>121371.F2.70 0.7m Stocking with hook for hanging P: 6w W: 0.5m Qty: 2</p>
 <p>121434.F2.100 1m Snowflake with eyes P: 24w W: 0.71m Qty: 12</p>	 <p>121481.F2.36 0.36m Mini Snowflake with Hook P: 3w W: 0.36m Qty: 110</p>	 <p>122578.3D.470 4.7m Ribbon Striped Cone Tree P: 239w W: 1.32m Qty: 1</p>	 <p>123017.3D.390 3.9m 3D Line Tree, 8 sides, with pole + Base, 230v White LEDs P: 268w W: 2.2m Qty: 4</p>	 <p>123091.3D.80 0.8m 3D Starline P: 29w W: 0.8m Qty: 2</p>
 <p>123094.3D.60 0.6m 3D Asteroid P: 22w W: 0.6m Qty: 31</p>	 <p>124001.3D.120 1.2m 3D Column Ball for fitting around a column 95mm top and P: 90w W: 1.2m Qty: 17</p>	 <p>124001.3D.70 0.7m 3D Column Ball with 16 lines for fitting around a column P: 90w W: 1.2m Qty: 31</p>	 <p>124001.3D.90 0.9m 3D Column Ball for fitting around a column P: 90w W: 1.2m Qty: 24</p>	 <p>124440.3D.170 1.7m Asteroid with T Bar P: 120w W: 1.7m Qty: 6</p>
 <p>124441.3D.170 1.7m Chandelier P: 96w W: 1.15m Qty: 1</p>	 <p>124442.F2.350 3.5m Star Arch (Left and Right sides) P: 398w W: 6m Qty: 1</p>	 <p>12911.F2.200 2m Red Façade Bow P: 106w W: 2.0m Qty: 6</p>	 <p>12911.F2.300 3m Red Façade Bow P: 132w W: 3m Qty: 1</p>	 <p>12912.F2.180 1.8m Red Façade Ribbon (2pcs) P: 42w W: 0.75m Qty: 1</p>

3D/FEATURE MOTIFS

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12912.F2.200
2m Red Façade Ribbon

P: 42w W: 0.75m Qty: 7



12918.F2.100
1m Star

P: 50w W: 1.05m Qty: 2



12918.F2.110
1.1m Star with eyes for hanging

P: 50w W: 1.05m Qty: 1



12918.F2.150
1.5m Star

P: 50w W: 1.05m Qty: 3



12919.F2.120
1.2m Tree Top Star

P: 40w W: 1.25m Qty: 1



12919.F2.50
0.5m Tree Top Star

P: 15w W: 0.5m Qty: 1



12920.F2.70
0.7m Tree Top Star

P: 24w W: 1.55m Qty: 1




12920.F2.75
0.75m Tree Top Star

P: 24w W: 1.55m Qty: 2



12951.3D.440
4.4m Reindeer

P: 360w W: 2.9m Qty: 1



14049.3D.460
4.6m 3D Ball Tree

P: 204w W: 2m Qty: 0



14290.3D.100
1m 3D Asteroid with 4 sides & T Bar

P: 12w W: 1m Qty: 2



14290.3D.150
1.5m 3D Asteroid with 8 sides

P: 48w W: 1.5m Qty: 10



14290.3D.200
2m 3D Asteroid with 8 sides 1.5m Pole

P: 96w W: 2m Qty: 2



14290v.3D.150
1.5m 3D Asteroid with 8 sides irregular arms 70cm T piece

P: 56w W: 1.5m Qty: 26



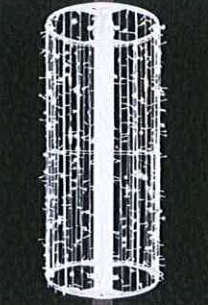
15053.3D.420
4.2m Knitted Gift Box

P: 111w W: 3.0m Qty: 0



15053.3D.550
5.5m Knitted Gift Box

P: 111w W: 3.0m Qty: 2



15080.3D.150
1.5m Cylinder (2pcs) 110mm to fit around column

P: 54w W: 0.6m Qty: 20



15085.3D.200
2m 3D Spiral

P: 66w W: 0.6m Qty: 11



15085.3D.300
3m 3D Spiral

P: 66w W: 0.6m Qty: 3



15453.F2.150
1.5m Helena Snowflake

P: 66w W: 1.4m Qty: 2

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17003.3D.515
5.15m 3D Angel

P: 98w W: 2m Qty: 2



17005.3D.420
4.2m 3D Angel

P: 65w W: 1.45m Qty: 1



17123KN.3D.350
3.5m 3D Walkthrough Arch

P: 90w W: 2.0m Qty: 1



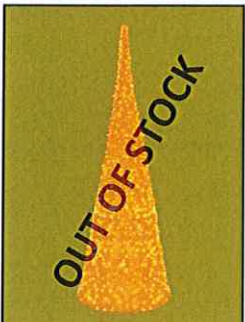
17785.3D.250
2.5m Cone Tree with Red MAT

P: 18w W: 0.7m Qty: 3



17787.3D.450
4.5m Cone Tree with Red MAT

P: 48w W: 1.32m Qty: 3



OUT OF STOCK

17788.3D.550
5.5m Cone Tree with Red MAT

P: 72w W: 1.7m Qty: 0



17809.3D.385
3.85m 3D Cone Tree with Snowflakes

P: 104w W: 1m Qty: 1



17811.3D.600
6m 3D Cone Tree with Snowflakes

P: 196w W: 1.7m Qty: 1



121808.3D.155
1.55m Candle (previously 19002.3D)

P: 24w W: 0.5m Qty: 1



20014.F2.60
0.6m Reindeer with hook for hanging

P: 6w W: 0.5m Qty: 2



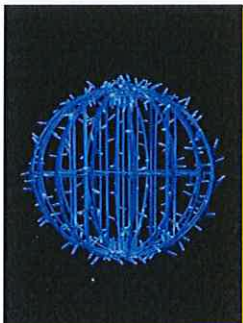
20035.3D.70
0.7m Aluminium Box with carpet

P: 0 W: 0.7m Qty: 1



20036.F2.24
0.24m Star with Red insert

P: 2w W: 0.25m Qty: 2



406/021.3D.60
0.6m Minibulb Aurora

P: 19w W: 0.6m Qty: 24



406/501.3D.150
1.5m Minibulb Aurora (folds flat)

P: 64w W: 1.5m Qty: 9



BALL.3D.30-16L
0.3m 3D Ball with 16 lines

P: 6w W: 0.3m Qty: 87



BALL.3D.30-8L
0.3m 3D Ball 8 lines

P: 3w W: 0.3m Qty: 47



BALL.3D.50-12L
0.5m 3D Ball 12 lines

P: 6w W: 0.5m Qty: 87



BALL.3D.50-24L
0.5m 3D Ball 24 lines

P: 12w W: 0.5m Qty: 39



BALL.3D.70-32L
0.7m 3D Ball 32 lines

P: 24w W: 0.7m Qty: 1



BALL.3D.90-32L
0.9m 3D Ball 32 lines


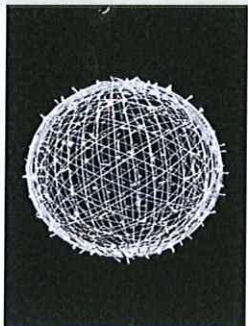
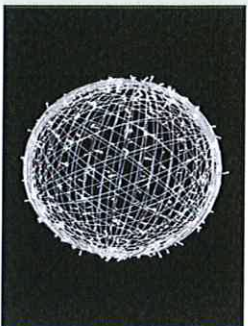

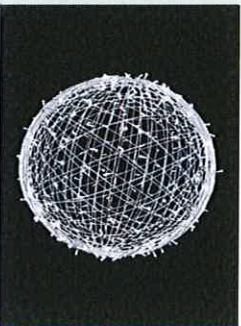
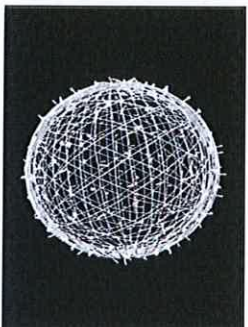
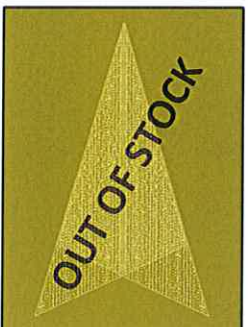

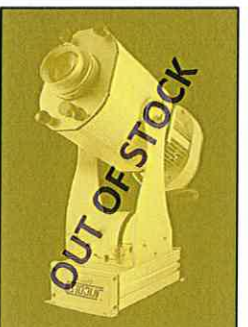






P: 30w W: 0.9m Qty: 4

3D/FEATURE MOTIFS

3D/FEATURE MOTIFS

3D/FEATURE STOCK LIST 2022

The images displayed in this catalogue represent an example of the design only and do not indicate colour availability. Please check the Stock Price List for available colour and size variations.

 <p>BALL.3D.90-36L 0.9m 3D Ball 36 lines</p> <p>P: 30w W: 0.9m Qty: 2</p>	 <p>BALLKN.3D.120 1.2m 3D Knitted Ball</p> <p>P: 64w W: 1.2m Qty: 13</p>	 <p>BALLKN.3D.150 1.5m 3D Knitted Ball</p> <p>P: 80w W: 1.5m Qty: 2</p>	 <p>BALLKN.3D.30 0.3m 3D Knitted Ball</p> <p>P: 8w W: 0.3m Qty: 74</p>	 <p>BALLKN.3D.50 0.5m 3D Knitted Ball</p> <p>P: 16w W: 0.5m Qty: 93</p>
 <p>BALLKN.3D.70 0.7m 3D Knitted Ball</p> <p>P: 32w W: 0.7m Qty: 6</p>	 <p>BT6M.3D.600 6m Blade Tree without central pole</p> <p>P: 175w W: 2.0m Qty: 0</p>	 <p>FLC038.F2.580 5.8m Stars</p> <p>P: 175w W: 6.0m Qty: 12</p>	 <p>GP80R1/IP.F2.30 80w LED Gobo Projector</p> <p>P: 80w W: 0.3m Qty: 0</p>	 <p>JLBES.F2.500 5m 8 Point Star</p> <p>P: 74w W: 1.45m Qty: 1</p>
 <p>TTS.F2.50 0.5m Tree Top Star</p> <p>P: 10w W: 0.55m Qty: 2</p>	 <p>TTS.F2.70 0.7m Tree Top Star</p> <p>P: 10w W: 0.75m Qty: 0</p>	 <p>TTS.F2.75 0.75m 2 line Tree Top Star</p> <p>P: 10w W: 0.8m Qty: 0</p>	 <p>TTSA.F2.50 0.5m Asymmetrical Tree Top Star</p> <p>P: 10w W: 0.45m Qty: 17</p>	 <p>TTSA.F2.70 0.7m Asymmetrical Tree Top Star</p> <p>P: 10w W: 0.65m Qty: 4</p>

This stock list contains both new and ex-hire products that are available for purchase or hire. Every motif must pass an 11 point inspection prior to despatch. All products when purchased will have a 12 month warranty to cover manufacturing faults from the invoice date. Hired motifs will be fully covered against manufacturing faults under the terms of the Hire Contract.

3D/FEATURE STOCK LIST 2022

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RECENT ADDITIONS



14090.3D.270
2.7m Garland-Green

P: 18w W: 0.4m Qty: 10



WRE35.3D.175
1.75m Wreath-Red

P: TBD W: 0.35m Qty: 4



SWG30.3D.270
2.7m Swag Garland-Red

P: TBD W: 0.3m Qty: 50



WRE30.3D.120
1.2m Wreath-Red

P: TBD W: 0.3m Qty: 3



15475.F2.115
1.15m Star Trio with T Bar

P: 24w W: 1.0m Qty: 5



15476.F2.90
0.9m Snowflake with T Bar

P: 29w W: 1.0m Qty: 19



15477.F2.105
1.05m Gift Box with T Bar

P: 33w W: 1.2m Qty: 12



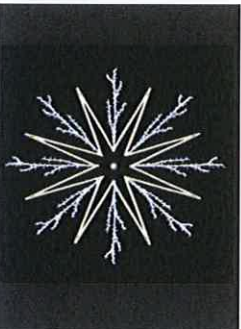
15478.F2.140
1.4m Tree with T Bar

P: 24w W: 0.9m Qty: 13



15479.F2.120
1.2m Reindeer with T Bar

P: 24w W: 1.25m Qty: 12



15448.F2.150
1.5m Snowflake

P: 49w W: 1.5m Qty: 1



15448.F2.220
2.2m Snowflake

P: 73w W: 2.2m Qty: 1



17715.3D.505
5.05m Cone Tree with Star

P: 55w W: 1.7m Qty: 1



15476v.F2.90
0.9m Snowflake with T Bar

P: 29w W: 1.0m Qty: 9



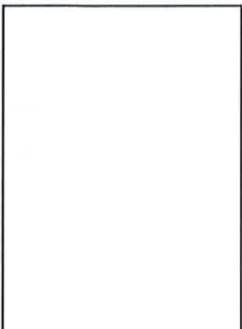
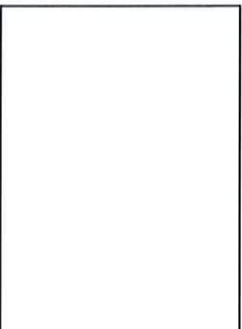
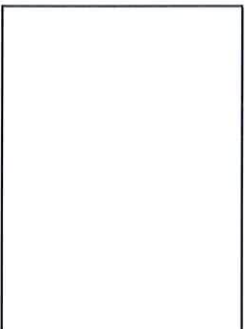
14121.3D.250
2.5m Green Pine Garland Red Baubles

P: 6w W: 0.3m Qty: 1



12371.F2.60
0.6m Bauble with Star

P: 18w W: 0.55m Qty: 2



3D/FEATURE MOTIFS

3D/FEATURE MOTIFS

Stock Price List 2022

Column Code	Description	Watts	Price		
			Available	Static	Flash
121263.B2.250.R3.S1	2.5m Tree Silhouette	30	7	£240	
121285.B2.300.R1.S4F-B22	3m Star Ribbon Curve	122	7		£700
121336.B2.250.R1.S4	2.5m Night Star Spray	39	18	£155	
121378.B2.250.R13.S1	2.5m Tree Silhouette with Stars	56	2	£275	
121434.B2.100.R1.S	1m Snowflake with frame	24	2	£120	
121452.B2.110.R1.S3	1.1m Double Line Star	29	6	£165	
121463.B2.140.R1.S1F	1.4m Rising Star (Pair)	70	1		£326
121467.B2.140.R1.S-B22	1.4m Branch of Light (pairs)	60	5	£295	
121470.B2.125.R1.S	1.25m 6 Star Crescent (Pair)	26	9	£195	
121472.B2.140.R1.S1	1.4m Mini Musical Angel	80	2	£321	
121476.B2.135.R13.S1	1.35m Mini Tree Silhouette (Pair)	60	20	£310	
121904.B2.180.R1.S	1.8m Snowflake Silhouette	27	8	£110	
121926.B2.250.R1.S0-B22	2.5m Musical Angel	65	4	£345	
121926.B2.250.R1.S1-B22	2.5m Musical Angel	65	13	£345	
121926.B2.250.R1.S4F-B22	2.5m Musical Angel	65	4		£363
12302.B2.230.R1.S0	2.3m Half Snowflake Band	45	1	£271	
12303.B2.200.R1.S0	2m Snowflake Spin	48	1	£297	
12310.B2.230.R1.S4F-B22	2.3m Scroll Swirl	51	5		£349
12310.B2.230.R4.S4F-B22	2.3m Scroll Swirl	51	8		£349
12317.B2.230.R1.S0	2.3m Snowflake Band	47	3	£230	
12317.B2.230.R1.S2F	2.3m Snowflake Band	47	3		£242
12317.B2.230.R1.S3F	2.3m Snowflake Band	47	6		£242
12317.B2.230.R1.S4	2.3m Snowflake Band	47	1	£230	
12320.B2.230.R0123.S	2.3m Coloured Flower Scroll	60	11	£349	
12334.B2.230.R1.S4F	2.3m Curved Snowflake Triangle	32	4		£189
123515.B2.200.R1.S0F	2m Star Glide	23	10		£168
123515.B2.200.R1.S2F	2m Star Glide	23	8		£168
123515.B2.200.R1.S3F	2m Star Glide	23	10		£168
123526.B2.200.R1.S4	2m Star Ribbon Triangle	36	5	£230	
123533.B2.200.R1.S	2m Band of Stars	34	6	£195	
123539.B2.200.R23.S1	2m Holly & Berries	28	26	£170	
123539.B2.200.R23.S1F	2m Holly & Berries	28	31		£179
123540.B2.200.R1.S2	2m Star Weave	42	2	£260	
123540.B2.200.R1.S4	2m Star Weave	42	1	£260	
123546.B2.250.R1.S4	2.5m Harp with minibulbs	36	1	£185	
123559.B2.200.R1.S1	2m Star Wave	31	1	£165	
123559.B2.200.R1.S4	2m Star Wave	31	1	£165	
123562.B2.250.R1.S4	2.5m Stars and Circles	59	6	£340	
123573.B2.200.R1.S0	2m Star Edge	36	1	£190	
123573.B2.200.R1.S0F	2m Star Edge	36	2		£200
123573.B2.200.R1.S2	2m Star Edge	36	1	£190	
123573.B2.200.R1.S2F	2m Star Edge	36	4		£200
123573.B2.200.R4.S4	2m Star Edge	36	4	£190	
123573.B2.250.R1.S2	2.5m Star Edge	46	2	£280	
123579.B2.250.R1.S2	2.5m Star Point	47	2	£265	
12358.B2.200.R13.S3	2m Hanging Tree	54	10	£385	
12358.B2.200.R13.S3-MATWH	2m Hanging Tree	54	19	£385	
12358.B2.200.R14.S4F	2m Hanging Tree	54	2		£405
12358.B2.250.R13.S3	2.5m Hanging Tree	60	2	£385	
123580.B2.250.R1.S3	2.5m Half Tree	51	1	£243	
123581.B2.250.R1.S2F	2.5m Scroll Triangle	47	1		£328
123581.B2.250.R1.S4F	2.5m Scroll Triangle	47	11		£328
123601.B2.100.R1.S-MATRD	1m Star Scrolls	40	4	£255	
123603.B2.100.R1.S	1m Stars & Scrolls (pairs)	40	2	£200	
123603.B2.100.R4.S	1m Stars & Scrolls (pairs)	40	3	£200	
12370.B2.120.R1.S	1.2m Snowflake	30	5	£175	
12383.B2.250.R1.S0F-MATBL	2.5m Minibulb Fan	77	8		£455
12383.B2.250.R1.S2F-MATRD	2.5m Minibulb Fan	77	6		£455
12383.B2.250.R1.S3F-MATGR	2.5m Minibulb Fan	77	8		£455
12384.B2.250.R1.S0	2.5m Harp Silhouette	77	1	£395	
12384.B2.250.R1.S2F	2.5m Harp Silhouette	77	2		£415
12384.B2.250.R1.S4	2.5m Harp Silhouette	77	1	£395	

Legend: R=Rope light, S=Light String

Code: 0=Blue, 1=White, 2=Red, 3=Green, 4=Warm White, 5=Multi Coloured, F=Flash

COLUMN MOTIFS

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Stock Price List 2022

Column Code	Description	Watts	Price		
			Available	Static	Flash
12386.B2.250.R01.S	2.5m Star Parade	36	6	£225	
12386.B2.250.R1.S0	2.5m Star Parade	36	2	£225	
12390.B2.230.R1.S0	2.3m Star Triangle	54	1	£295	
12390.B2.230.R1.S2	2.3m Star Triangle	54	6	£295	
12392.B2.230.R1.S0	2.3m Curved Star Triangle	42	1	£250	
12392.B2.230.R1.S0F	2.3m Curved Star Triangle	42	3		£263
12396.B2.230.R1.S4	2.3m Star Fountain	59	13	£315	
12396.B2.230.R1.S4F	2.3m Star Fountain	59	6		£331
124010.B2.200.R1.S2	2m Snowflake Banner	57	2	£275	
124010.B2.200.R1.S2F	2m Snowflake Banner	57	2		£289
124010.B2.250.R1.S0F	2.5m Snowflake Banner	82	2		£405
124014.B2.200.R1.S0	2m Bauble Banner	51	2	£255	
124014.B2.200.R1.S4F	2m Bauble Banner	51	5		£268
124014.B2.250.R1.S2	2.5m Bauble Banner	71	1	£275	
124020.B2.200.R1.S4	2m Stars & Crosses	67	11	£265	
124021.B2.150.R1.S1F	1.5m Star Burst Swirl	37	2		£231
124021.B2.200.R1.S1	2m Star Burst Swirl	49	2	£257	
124021.B2.200.R1.S1F	2m Star Burst Swirl	49	9		£270
124021.B2.200.R1.S2F	2m Star Burst Swirl	49	1		£270
124021.B2.200.R1.S3	2m Star Burst Swirl	49	2	£257	
124021.B2.200.R4.S4	2m Star Burst Swirl	49	10	£257	
124022.B2.250.R1.S4	2.5m Star Shine	66	14	£330	
124030.B2.200.R1.S2F	2m Star Banner	51	11		£268
124030.B2.200.R1.S3	2m Star Banner	51	6	£255	
124030.B2.250.R1.S0F	2.5m Star Banner	67	4		£336
124030.B2.250.R4.S2	2.5m Star Banner	67	8	£320	
124036.B2.200.R1.S4	2m Minibulb Chandelier	21	24	£130	
124036.B2.200.R1.S4F	2m Minibulb Chandelier	21	3		£137
124070.B2.135.R1.S	1.35m Snowflake Crescent (Pair)	48	2	£260	
124070.B2.135.R13.S	1.35m Snowflake Crescent (Pair)	48	1	£260	
124070.B2.135.R13.S-HALF	1.35m Snowflake Crescent (half only Snowflake side)	48	1	£190	
124071.B2.115.R4.S4	1.15m Curve with Crosses (Pair)	70	5	£345	
124072.B2.120.R01.S	1.2m Diamond Crescent (Pair)	58	1	£315	
12410.B2.190.R1.S2	1.9m Star Bright	27	7	£231	
12410.B2.190.R1.S4	1.9m Star Bright	27	3	£231	
12718.B2.300.R4.S0234-E27	3m Coloured Tear Drop with FTs	70	9	£429	
12719.B2.225.R1.S-E27	2.25m Chandelier Snowfalls with FTs	38	54	£230	
12724.B2.225.R.S1-E27	2.25m Minibulb Branch Scroll with FTs	26	3	£150	
12726.B2.225.R1.S0	2.25m Circles & Scroll with FT's	36	9	£280	
12726.B2.225.R4.S1	2.25m Circles & Scroll with FT's	36	1	£280	
12727.B2.225.R.S01-E27	2.25m Minibulb Spray with FTs	26	18	£170	
12727.B2.225.R.S04-E27	2.25m Minibulb Spray with FTs	26	4	£170	
12727.B2.225.R.S12-B22	2.25m Minibulb Spray with FTs	26	12	£170	
12727.B2.225.R.S12-E27	2.25m Minibulb Spray with FTs	26	13	£170	
12727.B2.225.R.S13-E27	2.25m Minibulb Spray with FTs	26	2	£170	
12727.B2.225.R.S14-B22	2.25m Minibulb Spray with FTs	26	37	£170	
12727.B2.225.R.S14-E27	2.25m Minibulb Spray with FTs	26	69	£170	
12727.B2.225.R.S14-E27-NEW	2.25m Minibulb Spray with FTs	26	10	£244.45	
12729.B2.300.R1.S0-E27	3m Minibulb Scroll with FTs	57	9	£370	
12734.B2.220.R.S1-E27	2.2m Minibulb Branch with FTs	33	7	£252	
12739.B2.225.R.S01	2.25m Minibulb Spray	18	4	£130	
12739.B2.225.R.S12	2.25m Minibulb Spray	18	20	£130	
12739.B2.225.R.S14	2.25m Minibulb Spray	18	11	£130	
12754.B2.180.R4.S1	1.8m Circles & Scroll	32	1	£208	
12754.B2.225.R4.S1	2.25m Circles & Scroll	39	4	£242	
12787.B2.225.R1.S0123	2.25m Minibulb Circles	39	10	£285	
12799.B2.155.R1.S4	1.55m Mini Scroll (pairs)	63	3	£370	
12801.B2.225.R1.S0	2.25m Snowflake Wave	78	1	£445	
12804.B2.225.R4.S2	2.25m Star Blade	54	6	£365	
12810.B2.225.R1.S0	2.25m Star Ribbon	39	3	£300	
12814.B2.200.R1.S3	2m Star Lines	23	30	£160	
12815.B2.225.R1.S0	2.25m Minibulb Banner with Crosses	48	1	£285	

COLUMN MOTIFS

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Code: 0=Blue, 1=White, 2=Red, 3=Green, 4=Warm White, 5=Multi Coloured, F=Flash

Stock Price List 2022

Column Code	Description	Watts	Price		
			Available	Static	Flash
12822.B2.225.R1.S023-B22	2.25m Coloured Diamond Swirl with 4 x B22s	31	14	£265	
12829.B2.200.R1.S0F	2m Snowflake Lines	25	5		£174
12829.B2.200.R1.S4	2m Snowflake Lines	25	9	£165	
12839.B2.200.R1.S3	2m Tree with Circles	46	5	£230	
12839.B2.200.R1.S4F	2m Tree with Circles	46	18		£242
12839.B2.250.R1.S2	2.5m Tree with Circles	67	3	£317	
12891.B2.220.R1.S-PLEXI	2.2m Circles and Stars (plexi glass stars)	21	1	£390	
12916.B2.250.R1.S0	2.5m 4 Star Spray	27	1	£250	
12918.B2.150.R4.S4-HALF	1.5m Façade Half Star - w/o frame NEW	33	4		£310
15125.B2.180.R.S1	1.8m Hecate Light Lines	12	1	£175	
15127.B2.120.R.S1F	1.2m Hecate Snowflake	12	12		£208
15136.B2.220.R14.S	2.2m Eros Snowflake Branches	33	17	£326	
15148.B2.150.R1.S0F	1.5m Three Star Burst	21	10		£178
15148.B2.210.R4.S1F	2.1m Three Star Burst	33	6		£258
15171.B2.220.R4.S4F	2.2m Athena Branch Curve	18	4		£231
15175.B2.115.R.S1F	Athena Globe Branch	12	2		£318
15178.B2.220.R1.S1F	2.2m Aeolus Branch Flare	30	6		£426
15236.B2.220.R12.S1	2.2m Kaliroi Star Lines	35	1	£230	
15236.B2.300.R14.S1	3m Kaliroi Star Lines	42	6	£284	
15317.B2.150.R4.S4	1.5m Chandelier	21	3	£145	
15358.B2.250.R1.S1F	2.5m Bauble Tree	42	6		£288
15443.B2.220.R1.S	2.2m Snowflake Sprigs	51	2	£295	
15479.B2.120.R1.S4	1.2m Reindeer	24	3	£155	
18245.B2.170.R4.S-GO	1.7m Musical Angel on Cloud - gold powder coated frame	39	2	£293	
18245.B2.170.R4.S-GO(NEW)	1.7m Musical Angel on Cloud - gold powder coated frame	39	4	£366.07	
18248.B2.220.R1.S4F-GO	2.2m Star Fall Scroll - gold powder coated frame	30	8		£324
18304.B2.220.R4.S-GO	2.2m Bauble Cluster - gold powder coated frame	24	14	£266	
18304.B2.220.R4.S-GO(NEW)	2.2m Bauble Cluster - gold powder coated frame	24	2	£332.66	
18307.B2.220.R1.S-WH	2.2m Bauble Cluster - white powder coated frame	24	4	£244	
18322.B2.220.R1.S0F	2.2m Double Star Swirls	24	14		£239
18323.B2.220.R4.S4F-GO(NEW)	2.2m Double Star Swirls - gold powder coated frame	24	1		£325.04
18323.B2.220.R4.S4-GO	2.2m Double Star Swirls - gold powder coated frame	24	5	£248	
18334.B2.220.R14.S4	2.2m Snowflake Ribbon	37	8	£274	
18336.B2.220.R4.S1	2.2m Snowflake Fall	21	8	£190	
19001.B2.260.R3.S	2.6m Twin Line Tree	39	2	£260	
20005.B2.150.R1.S3	1.5m Small Star Rays	24	8	£180	
22149.B2.220.R14.S1F-(NEW)	2.2m Fireworks and Stars	27	40		£313.74
22165.B2.230.R4.S4F-GO-(NEW)	2.3m Triple Star Ribbon	36	20		£425.35
22166.B2.230.R4.S4F-GO-(NEW)	2.3m Eyelet Ribbon with Baubles	39	20		£425.35
22183.B2.220.R4.S1F4F-(NEW)	2.2m Double Star Ribbon	36	20		£407.71
22241.B2.230.R14.S14F-(NEW)	2.3m Double Stars & Swirls Sail	27	30		£375.21
22243.B2.230.R14.S14F-(NEW)	2.3m Star and Swirl Sail	27	30		£354.14
22319.B2.230.R4.S4F-(NEW)	2.3m Double Star Weave	12	50		£278.61
22320.B2.230.R4.S4F-(NEW)	2.3m Triple Bauble Weave	12	50		£275.98
22321.B2.230.R4.S4F-(NEW)	2.3m Baubles and Star Weave	12	50		£278.61
22334.B2.130.R1.S1F-(NEW)	1.3m Star of Hope	15	30		£166.85
22336.B2.130.R4.S4F-(NEW)	1.3m Star of Hope	15	30		£166.85
FLC1051.B2.150.R12.S	1.5m Snowflake Spray	22	2		£139
L052.B2.250.R1.S4	2.5m Minibulb Frond	51	8	£275	

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COLUMN MOTIFS

COLUMN MOTIFS

COLUMN MOTIFS

Legend: R=Rope light, S=Light String

Code: 0=Blue, 1=White, 2=Red, 3=Green, 4=Warm White, 5=Multi Coloured, F=Flash

Stock Price List 2022

Column Code	Description	Watts	Price		
			Available	Static	Flash
12003.A2.600.R1.S0F	6m Bethlehem Star Curtain	192	1		£788
12020.A2.600.R1.S3	6m Galactic Stars	167	1	£700	
12034.A2.500.R1.S0F	5m Rising Star	124	2		£624
12034.A2.500.R1.S2F	5m Rising Star	124	1		£624
12034.A2.500.R1.S3F	5m Rising Star	124	2		£624
12043.A2.460.R1.S0	4.6m Curved Star Triangle	104	1	£485	
12061.A2.500.R1.S0-B22	5m Swirl Edge	114	4	£460	
12061.A2.500.R1.S4	5m Swirl Edge	114	1	£460	
12107.A2.500.R1.S3F-E27	5m Tree Arch with FTs	143	2		£662
121106.A2.310.R1.S4	3m Star & Curl	28	1	£450	
12114.A2.400.R1.S	4m Ornate Snowflake	100	1	£495	
12126.A2.460.R1.S0F	4.6m Star Swirls	114	1		£651
12126.A2.460.R1.S2F	4.6m Star Swirls	114	1		£651
12126.A2.460.R1.S3F	4.6m Star Swirls	114	1		£651
12131.A2.650.R1.S0-E27	6.5m Star Arches with FTs	261	2	£1,200	
12131.A2.650.R1.S2-E27	6.5m Star Arches with FTs	261	2	£1,200	
122021.A2.600.R4.S2-MAT	6m Presents with Stars	314	2	£1,200	
122021.A2.600.R4.S4-MAT	6m Presents with Stars	314	3	£1,200	
122042.A2.600.R1.S3F-B22	6m Angels with Trumpet	321	1		£1,260
122042.A2.600.R1.S5-B22	6m Angels with Trumpet	321	3	£1,200	
122051c.A2.770.R124.S1	7.7m Reindeer & Sleigh	TBD	1	£1,500	
122325.A2.500.R1.S-B22	5m Nativity Scene	149	1	£849	
122328.A2.500.R1.S12	5m Bow with Baubles	192	3	£880	
122333.A2.600.R1.S0	6m Scroll Fall	266	1	£1,200	
122333.A2.600.R1.S4F	6m Scroll Fall	266	1		£1,260
122363.A2.500.R1.S	5m Village Scene	134	3	£796	
123305.A2.400.R1.S5	4m Three Bells	99	2	£606	
123317.A2.400.R1.S4	4m Stars & Swags-no carpet	92	8	£395	
123343.A2.400.R1.S4F	4m Finial with Swags	83	2		£515
123343.A2.400.R24.S24	4m Finial with Swags	83	9	£490	
123343.A2.400.R24.S4	4m Finial with Swags	83	6	£490	
123357.A2.500.R1.S5	5m Star Point	94	3	£538	
123367.A2.500.R01.S0	5m Snowflake Ribbon (1 x 3.15m & 1 x 1.85m)	148	1	£1,100	
123367.A2.500.R12.S2	5m Snowflake Ribbon (1 x 3.15m & 1 x 1.85m)	148	6	£1,100	
123367.A2.500.R13.S3	5m Snowflake Ribbon (1 x 3.15m & 1 x 1.85m)	148	3	£1,100	
123381.A2.400.R23.S1	4m Holly & Berries	56	1	£280	
123381.A2.500.R23.S1F	5m Holly & Berries	74	1		£415
123383.A2.400.R1.S0F	4m Star Edge	72	1		£279
123385.A2.600.R1.S4	6m Star Fire	152	2	£670	
124208.A2.400.R1.S4	4m Star Banner	102	4	£425	
124222.A2.400.R01.S0	4m Festive Mix	139	3	£680	
124222.A2.400.R123.S2F3F	4m Festive Mix	139	1		£714
124222.A2.400.R13.S3	4m Festive Mix	139	1	£680	
124232.A2.400.R1.S24	4m Ribbon Star Bauble	90	2	£657	
124233.A2.400.R1.S0F	4m Swags & Baubles	80	2		£415
124236.A2.600.R1.S0F	6m Trees & Stars	242	2		£1,251
124236.A2.600.R1.S3	6m Trees & Stars	242	2	£1,191	
124236.A2.600.R1.S3F	6m Trees & Stars	242	2		£1,251
124266.A2.400.R1.S-B22	4m Merry Christmas with Angels & Trumpets with 10 x lamps	127	1	£882	
12527.A2.600.R1.S4F	6m Scroll Spray with 3D Ball	208	1		£1,404
12527.A2.600.R4.S4F	6m Scroll Spray with 3D Ball (static ball)	208	2		£1,404
12533.A2.630.R01.S1-E27	6.3m Circle Scroll with FTs	192	1	£900	
12535.A2.740.R01.S1-E27	7.4m Flower Scroll with FTs	256	1	£1,280	
12537.A2.720.R01.S1-E27	7.2m Stars & Circles with FTs	204	1	£1,050	
12538.A2.720.R0.S1-E27	7.2m Scroll Droplets with FTs	204	1	£1,065	
12538.A2.720.R1.S1-E27	7.2m Scroll Droplets with FTs	204	1	£1,065	
12538.A2.720.R4.S1-E27	7.2m Scroll Droplets with FTs	204	1	£1,065	
12566.A2.450.R.S01-E27	4.5m Minibulb Spray with FTs	48	5	£310	
12566.A2.450.R.S0F1	4.5m Minibulb Spray	48	10		£263
12566.A2.450.R.S12-B22	4.5m Minibulb Spray with FTs	48	1	£310	
12566.A2.450.R.S14-B22	4.5m Minibulb Spray with FTs	48	7	£310	
12566.A2.450.R.S14-NEW	4.5m Minibulb Spray	48	3	£320	

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CROSS STREET MOTIFS

CROSS STREET MOTIFS

CROSS STREET MOTIFS

REET MOTIFS

Stock Price List 2022

Code	Description	Watts	Price		
			Available	Static	Flash
12568.A2.600.R1.S0-E27/B22	6m Double Scroll with FTs and Strobes	120	2	£731	
15380.A2.400.R124.S	4m Xante Gift Box (2 pcs)	60	5	£357	
18300.A2.410.R012.S	4.1m Snowflake/Star Medley	78	8	£454	
18330.A2.315.R14.S	3.15m Snowflake Scroll	57	2	£436	
18333.A2.440.R1.S0F	4.4m Snowflake Ribbon	72	1		£538
18333.A2.440.R14.S4	4.4m Snowflake Ribbon	72	12	£512	
18350.A2.450.R14.S14	4.5m Sphere Delight	102	4	£738	
20039.A2.600.R13.S123F4	6m Merry Christmas with Reindeer	TBD	1		£895
FLC074.A2.600.R13.S1	6m Trees & Stars	108	3		£709
FLC1062.A2.600.R1.S5F	6m Snowflake Arches	245	3		£520
FLC1062.A2.600.R14.S3F	6m Snowflake Arches	245	1		£520
FLL048.A2.1000.R1.S0	10m Swags & 1.5m 8 sided Asteroid	459	1		£1,575

CROSS ST

CROSS STREET MOTIFS

Legend: R=Rope light, S=Light String

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Stock Price List 2022

Column Code	Description	Watts	Available	Price	
				Static	Flash
122578.3D.470.R1.S1	4.7m Ribbon Striped Cone Tree	239	1	£750	
123017.3D.390.R.S1	3.9m 3D Line Tree, 8 sides, with pole + Base, 230v	268	2	£2,147	
123017.3D.390.R.S4-24v	3.9m 3D Line Tree with 24v light strings, 8 sides with Central Pole	268	2	£2,147	
123091.3D.80.R4.S-T	0.8m 3D Starline with T bar	30	2	£164	
123094.3D.60.R.S1F	0.6m 3D Asteroid	22	2		£121
124001.3D.120.R.S1-48L110MM	1.2m 3D Column Ball for fitting around a column 95mm top and 110mm	90	4	£350	
124001.3D.120.R.S1F-24L115MM	1.2m 3D Column Ball with 24 lines for fitting around a column diameter	45	8		£376
124001.3D.120.R.S2-48L110MM	1.2m 3D Column Ball for fitting around a column 95mm top and 110mm	90	3	£350	
124001.3D.120.R.S4-48L110MM	1.2m 3D Column Ball for fitting around a column 95mm top and 110mm	90	1	£350	
124001.3D.120.R.S4F-24L120MM	1.2m 3D Column Ball with 24 lines for fitting around a column diameter	45	1		£376
124001.3D.70.R.S0F-16L80MM	0.7m 3D Column Ball with 16 lines for fitting around a column with 80m	18	14		£226
124001.3D.70.R.S1F-16L80MM	0.7m 3D Column Ball with 16 lines for fitting around a column with 80m	18	13		£226
124001.3D.70.R.S4-32L120MM	0.7m 3D Column Ball with 32 lines for fitting around a column with 120m	36	4	£215	
124001.3D.90.R.S4-36L89MM	0.9m 3D Column Ball with 36 Lines for fitting around a column with 89m	54	5	£327	
124001.3D.90.R.S4F-18L89MM	0.9m 3D Column Ball with 18 Lines for fitting around a column with 89m	54	18		£238
124440.3D.170.R1.S1-8ST	1.7m Asteroid with T Bar	157	4	£931	
124440.3D.170.R4.S4-8ST	1.7m Asteroid with T Bar	157	2	£931	
12951.3D.440.R.S1	4.4m Reindeer	360	1	£5,076	
14090.3D.270.R.S1	2.7m Garland-Green	18	10	£296	
14121.3D.250.R.S4F	2.5m Green Pine Garland Red Baubles	18	2		£299
14290.3D.150.R.S1-8S	1.5m 3D Asteroid with 8 sides	48	2	£548	
14290.3D.150.R.S1F-8ST	1.5m 3D Asteroid with 8 sides 110m T-piece	48	1		£576
14290.3D.150.R.S4F-8S	1.5m 3D Asteroid with 8 sides	48	2		£576
14290.3D.200.R.S0F-8SPOLE	2m 3D Asteroid with 8 sides 1.5m Pole	96	1		£1,155
14290.3D.200.R.S4F-8S	2m 3D Asteroid with 8 sides	96	1		£1,155
14290v.3D.100.R.S1F-4ST	1m 3D Asteroid with 4 sides & T Bar	12	27		£171
14290v.3D.100.R.S4F-4ST	1m 3D Asteroid with 4 sides & T Bar	12	21		£171
14290v.3D.150.R.S1F-8S	1.5m 3D Asteroid with 8 sides	48	4		£576
14290v.3D.150.R.S4F-4ST	1.5m 3D Asteroid with 4 sides irregular arms 50cm T-piece	24	10		£311
15053.3D.550.R.S24	5.5m Knitted Gift Box	183	1	£5,483	
15058.3D.265.R.S4	2.65m Gold Knitted Bauble with Base and Hanger	108	4	£1,785	
15080.3D.150.R.S4-110MM	1.5m Cylinder (2pcs) 110mm to fit around column	54	2	£356	
15080.3D.150.R.S4-HALF	1.5m Cylinder (HALF ONLY) 110mm to fit around column	27	1	£180	
15085.3D.200.R1.S0F	2m 3D Spiral	96	10		£555
15085.3D.200.R1.S1F	2m 3D Spiral	96	1		£555
15085.3D.300.R1.S1F	3m 3D Spiral	180	3		£1,208
17003.3D.515.R.S14-MATWHGO	5.15m 3D Angel	132	1	£5,494	
17003.3D.515.R.S1F4F-MATWHGO	5.15m 3D Angel	132	1		£5,769
17005.3D.420.R.S14-MATWHGO	4.2m 3D Angel	90	1	£4,120	
17123KN.3D.350.R.S14	3.5m 3D Walkthrough Arch	90	1	£3,050	
17715.3D.505.R1.S4F	5.05m Cone Tree with Star	55	1		£3,370
17785.3D.250.R.S2-MATRED	2.5m Cone Tree with Red MAT	18	3	£1,026	
17787.3D.450.R.S2-MATRED	4.5m Cone Tree with Red MAT	48	3	£2,655	
17809.3D.385.R1.S1-MATWHGO	3.85m 3D Cone Tree with Snowflakes-Gold MAT	104	1	£1,977	
17811.3D.600.R1.S1-MATWHGO	6m 3D Cone Tree with Snowflakes-Gold MAT	196	1	£4,172	
18157.3D.325.R4.S14-MAT	3.25m Santa Hat & Tree Arch	81	1	£6,714	
20035.3D.70.R.S-MATBLUE	0.7m Aluminium Box with carpet	0	1	£100	
406/021.3D.60.R.S1F	0.6m Minibulb Aurora	19	13		£175
406/501.3D.150.R.S0F	1.5m Minibulb Aurora (folds flat)	64	2		£368
406/501.3D.150.R.S4F	1.5m Minibulb Aurora (folds flat)	64	6		£368
BALL.3D.30.R.S1-8L	0.3m 3D Ball 8 lines	9	21	£40	
BALL.3D.30.R.S1F-16L	0.3m 3D Ball with 16 lines	9	23		£63
BALL.3D.30.R.S1F-16LP	0.3m 3D Ball with 16 lines with 20cm hanging pole	9	12		£69
BALL.3D.30.R.S4-8L	0.3m 3D Ball 8 lines	9	1	£40	
BALL.3D.30.R.S4F-16L	0.3m 3D Ball with 16 lines	9	19		£63
BALL.3D.50.R.S0F-12L	0.5m 3D Ball 12 lines	18	14		£82
BALL.3D.50.R.S1-12L	0.5m 3D Ball 12 lines	18	21	£78	
BALL.3D.50.R.S1F-12L	0.5m 3D Ball 12 lines	18	5		£82
BALL.3D.50.R.S1F-24L	0.5m 3D Ball 24 lines	18	1		£110
BALL.3D.50.R.S1F-24LT	0.5m 3D Ball 24 lines with T Bar	18	7		£110
BALL.3D.50.R.S2F-12L	0.5m 3D Ball 12 lines	18	5		£82
BALL.3D.50.R.S4-12L	0.5m 3D Ball 12 lines	18	3	£78	

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3D MOTIFS

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3D MOTIFS

Stock Price List 2022

Code	Description	Watts	Price		
			Available	Static	Flash
BALL.3D.50.R.S4F-12L	0.5m 3D Ball 12 lines	18	9		£82
BALL.3D.50.R.S4F-24L	0.5m 3D Ball 24 lines	18	29		£110
BALL.3D.90.R.S1-32L	0.9m 3D Ball 32 lines	45	4	£263	
BALL.3D.90.R.S1F-36L	0.9m 3D Ball 36 lines	45	2		£277
BALLKN.3D.120.R.S1F	1.2m 3D Knitted Ball	45	1		£562
BALLKN.3D.120.R.S4-GO	1.2m 3D Knitted Ball	45	12	£535	
BALLKN.3D.150.R.S1F	1.5m 3D Knitted Ball	63	1		£836
BALLKN.3D.30.R.S4	0.3m 3D Knitted Ball	5	30	£113	
BALLKN.3D.30.R.S4F-GO	0.3m 3D Gold Knitted Ball	5	36		£119
BALLKN.3D.30.R.S4-GO	0.3m 3D Gold Knitted Ball	5	1	£113	
BALLKN.3D.50.R.S0	0.5m 3D Knitted Ball	14	8	£170	
BALLKN.3D.50.R.S1	0.5m 3D Knitted Ball	14	31	£170	
BALLKN.3D.50.R.S1F	0.5m 3D Knitted Ball	14	40		£179
BALLKN.3D.50.R.S2	0.5m 3D Knitted Ball	14	6	£170	
SWG30.3D.270.R.S2	2.7m Swag Garland-Red	TBD	50	£105	
WRE30.3D.120.R.S2	1.2m Wreath-Red	TBD	3	£119	
WRE35.3D.175.R.S2	1.75m Wreath-Red	TBD	4	£267	

3D MOTIFS

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Stock Price List 2022

Code	Description	Watts	Price		
			Available	Static	Flash
121367.F2.25.R4.S-MATGOLD	0.25m Star with Gold carpet infill and light string connector	3	9	£40	
121367.F2.50.R1.S-MATGOLD	0.5m Star with Gold carpet infill and light string connector	5	2	£40	
121367.F2.64.R1.S-HOOK	0.64m Star with hook for hanging	5	3	£30	
121370.F2.35.R1.S-EYE	0.35m Star with an eye for hanging (single line ropelight)	3	1	£25	
121371.F2.70.R1.S-MATRD/WH	0.7m Stocking with hook for hanging	6	2	£69	
121434.F2.100.R1.S	1m Snowflake with eyes	24	12	£120	
121481.F2.36.R1.S	0.36m Mini Snowflake with Hook	3	110	£40	
12371.F2.60.R1.S4F	0.6m Bauble with Star	18	2		£122
124442.F2.350.R01.S1	3.5m Star Arch (Left and Right sides)	398	1	£2,015	
12911.F2.200.R4.S2F-MATRD	2m Red Façade Bow	96	5		£1,014
12918.F2.100.R4.S4	1m Star	50	2	£245	
12918.F2.110.R1.S	1.1m Star with eyes for hanging	50	1	£250	
12918.F2.150.R1.S5	1.5m Star	65	2	£295	
12918.F2.150.R4.S4	1.5m Star	65	1	£295	
12919.F2.120.R1.S	1.2m Tree Top Star	40	1	£210	
12920.F2.70.R1.S	0.7m Tree Top Star	12	1	£100	
12920.F2.75.R1.S	0.75m Tree Top Star	12	2	£125	
15448.F2.150.R1.S1F	1.5m Snowflake	49	1		£346
15453.F2.150.R1.S	1.5m Helena Snowflake	66	2	£345	
15453.F2.220.R1.S	2.2m Helena Snowflake	96	1	£500	
15475.F2.115.R1.S4-T20CM	1.15m Star Trio with T Bar	29	5	£174	
15476.F2.90.R1.S4-T158CM	0.9m Snowflake with T Bar	29	3	£190	
15476.F2.90.R1.S4-T15CM	0.9m Snowflake with T Bar	29	14	£190	
15476.F2.90.R1.S4-T29CM	0.9m Snowflake with T Bar	29	2	£190	
15476v.F2.90.R1.S4-T20CM	0.9m Snowflake with T Bar	29	9	£190	
15477.F2.105.R1.S2F-T46CM	1.05m Gift Box with T Bar	30	5		£210
15477.F2.105.R1.S4-P25CM	1.05m Gift Box with pole for hanging	30	4	£200	
15477.F2.105.R1.S4-T78CM	1.05m Gift Box with T Bar	30	1	£200	
15477.F2.105.R1.S4-T9CM	1.05m Gift Box with T Bar	30	1	£200	
15478.F2.140.R1.S3F-T12CM	1.4m Tree with T bar	21	7		£163
15478.F2.140.R1.S4-P25CM	1.4m Tree with pole for hanging	21	5	£155	
15478.F2.140.R1.S4-T78CM	1.4m Tree with T bar	21	1	£155	
15479.F2.120.R1.S4F-T30CM	1.2m Reindeer with T bar	21	10		£163
15479.F2.120.R1.S4-T37CM	1.2m Reindeer with T bar	21	1	£155	
15479.F2.120.R1.S4-T85CM	1.2m Reindeer with T bar	21	1	£155	
20014.F2.60.R1.S-MATRED	0.6m Reindeer with hook for hanging	6	2	£100	
20036.F2.24.R1.S-RD	0.24m Star with Red insert	4	1	£40	
20036.F2.24.R4.S-GO	0.24m Star with Gold insert	4	1	£40	
20125.F2.260.S4F-GO-(NEW)	2.6m 2D Photo Frame	28	5		£2,647.72
21133.F2.260.R.S4F-GO-(NEW)	2.6m 2D Bauble Seat	62	4		£2,832.14
22500.F2.385.R.S1F4F-GO-(NEW)	3.85m 2D Sloping Gift Box Gate	104	5		£3,038.51
22504.F2.350.R.S1F-WH-(NEW)	3.5m 2D Moongate Arch	32	10		£1,315.52
22504.F2.350.R.S4F-WH-(NEW)	3.5m 2D Moongate Arch	32	10		£1,315.52
22509.F2.400.R.S1F4F-GO-(NEW)	4m 2D Gift Box Gate	112	5		£3,205.36
FLC038.F2.580.R.S0	5.8m Stars	175	3	£1,250	
FLC038.F2.580.R.S1F	5.8m Stars	175	3		£1,313
JLBES.F2.500.R1.S	5m 8 Point Star	TBD	1	£450	
TTS.F2.50.R1.S	0.5m Tree Top Star	9	2	£150	

FEATURE MOTIFS

FEATURE MOTIFS

FEATURE MOTIFS

This stock list contains both new and ex-hire products that are available for purchase or hire. Every motif must pass an 11 point inspection prior to despatch. All products when purchased will have a 12 month warranty to cover manufacturing faults from the invoice date. Hired motifs will be fully covered against manufacturing faults under the terms of the Hire Contract.

Legend: R=Rope light, S=Light String

Code: 0=Blue, 1=White, 2=Red, 3=Green, 4=Warm White, 5=Multi Coloured, F=Flash



Report on Patchway Town Council Grants
Report from Grants Working Party

Last year, Patchway Town Council paid out **£8746** in grants to local organisations which benefited the residents of Patchway including some groups from Charlton Hayes.

This form is designed to help you understand who has applied for a grant, how much they are asking for and how much the grant's working party are going to award to organisations. This document will then be recommended for approval at the Full Council meeting in July 2022.

The grants working party met at 6pm on 12th July 2022 and the following to be present: **Cllr R Loveridge, Cllr S Scott, Cllr I Walker and Cllr K Dando.**

Patchway Town Council different budget headings for grants which is detailed below:

Budget Heading	Budget 22/23
Youth Development	£9,000.00
Community Centre Grants	£6,000.00
General Grant Fund	£10,000

Patchway Town Council are **under no obligation** to pay the budgeted amount to any group and no group should assume they will get the full amount that has been budgeted for until the amount has been **ratified by council**.

It is important to note that when looking at grants, the Council could offer to make a donation to the group for an item listed or a different amount to the one requested. This has been done to ensure fairness to all groups and to ensure that the groups that benefit Patchway are receiving some sort of funding from the Town Council.

You should consider each application with their application form which have been scanned in number order for each application.



Report on Patchway Town Council Grants
Report from Grants Working Party

Grants for Specific Projects or Organisations

The applicants are listed as below. You should consider each application with their application form which have been scanned in number order for each application. All the organisations listed below have an individual budget heading in the grants section of the Town Council's budget.

<u>Organisation</u>	<u>Funding for What?</u>	<u>Amount Applied For</u>	<u>Outcome</u>
1. Pretoria Road Allotment Society.	New roof on exterior of building.	£800.00	FULL APPROVAL OF £800
2. Patchway Town FC.	Training and match day equipment.	£1000.00	FULL APPROVAL OF £1000 with the condition that they maintain their commitment to setting up a youth team.
3. Sight Support West of England	Advice service in Patchway.	£400.00	REJECT – Not currently in Patchway.
4. The Link Club.	Local support and events.	£1000.00	FULL APPROVAL OF £1000.
5. Second Patchway Scout Group.	Renovate the toilets in HQ.	£1000.00	The group cancelled their request.



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Financial Information for the creation of Charlton Hayes Parish Council.

Due to the formation of the new parish in Charlton Hayes, South Gloucestershire Council have contacted Patchway Town Council to discuss the creation of a new budget for Charlton Hayes Parish Council. Part of this exercise is to look at assets to see what is in the new Parish area as well as any financial contributions either owing to Patchway Town Council or owed by Patchway Town Council. This report sets out the detail which will need to be sent to South Gloucestershire Council.

Patchway Town Council currently has the following assets in Charlton Hayes.

Asset	Location	Cost (from asset register)
Noticeboard	Charlton Boulevard	£1,199.20
Noticeboard	Sparrowbill Park	£1,199.20
Dog Bag Dispenser	The Crescent	£429.00
Dog Bag Dispenser	Charlton Square	£429.00
VE Day Bench	Charlton Square	£1579.00
VE Day Bench	Outside Hamilton House	£1579.00
'You are here map'	The Crescent	£1303.00
'You are here map'	Sparrowbill Park	£1303.00
Total value of assets:		£9020.40

Patchway Town Council currently has these contractual financial obligations which were undertaken on the basis of the Council Tax Base being the same for a number of years. These figures are from Financial Year 2023/2024.

Financial Item	Terms	Cost to PTC
PWLB Loan – Coniston Community Centre.	Repayment until 14 th November 2029.	£113,575.66 including interest at 5.05%. Total Cost to PTC: £113,575.66
PWLB Loan – Norman Scott Park Pavilion.	£118,000 over four years: (15 th July 2022 – 15 th July 2026)	£109,980.18 including interest at 2.850% Total Cost to PTC: £109,980.18
Patchway Community Centre Project – Outstanding Balance.	Full Balance to be paid in April 2023.	Contractual Agreement - £18,000 Retention - £44,007.98 LESS \$106 Monies - £32,000 Total Cost to PTC: £30,007.98
Total cost to PTC:		£253,563.82

The current tax base for the area of Patchway is **4203**, however with the formation of the new parish, this would be reduced to **2370** (estimated). The firm figure will be given once South Gloucestershire Council have completed their review process. This would mean a reduction of **1833** on the Council Tax Base which is **44%**.

After speaking with South Gloucestershire Council, a fair way of working out what is split liabilities would be to proportion the payments in accordance with the percentage difference. These figures



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are estimates and Patchway Town Council are to be guided by South Gloucestershire Council in relation to these figures. The tables below show the detail of each financial obligation and the estimated split of what is currently owed.

PWLB Loan Coniston Community Centre – From Financial Year 2023/2024.

Financial Year	Amount Payable	PTC Split (56%)	CHPC Split (44%)
2023-2024	£20,938.21	£11,725.40	£9,212.81
2024-2025	£20,152.34	£11,285.32	£8,867.02
2025-2026	£19,333.28	£10,826.64	£8,506.64
2026-2027	£18,525.28	£10,374.16	£8,151.12
2027-2028	£17,715.06	£9,920.44	£7,794.62
2028-2029	£16,911.49	£9,470.44	£7,441.05
Totals:	£113,575.66	£63,602.40	£49,973.26

PWLB Loan Norman Scott Park Pavilion – From Financial Year 2023/2024.

Financial Year	Amount Payable	PTC Split (56%)	CHPC Split (44%)
2023-2024	£31,422.90	£17,596.82	£13,826.08
2024-2025	£31,422.90	£17,596.82	£13,826.08
2025-2026	£31,422.90	£17,596.82	£13,826.08
2026-2027	£15,711.48	£8,798.42	£6,913.06
Totals:	£109,980.18	£61,588.88	£48,391.30

Patchway Community Centre Contractual Agreement – From Financial Year 2023/2024.

Financial Year	Amount Payable	PTC Split (56%)	CHPC Split (44%)
2023-2024	£30,007.98	£16,804.46	£13,203.52
Totals:	£30,007.98	£16,804.46	£13,203.52

Total Split Liabilities

Financial Year	Amount Payable	PTC Split (56%)	CHPC Split (44%)
2023-2024	£82,369.09	£46,126.68	£36,242.41
2024-2025	£51,175.24	£28,882.14	£22,693.10
2025-2026	£50,756.18	£28,423.46	£22,332.72
2026-2027	£34,236.76	£19,172.58	£15,064.18
2027-2028	£17,715.06	£9,920.44	£7,794.62
2028-2029	£16,911.49	£9,470.44	£7,441.05
Totals:	£253,563.82	£141,995.74	£111,568.08

If Patchway Town Council wanted to keep all assets in the new Parish Area as part of the new Parish, the asset value would need to be deducted from the split liabilities. This would look like the below.



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Total Split Liabilities – Asset Value (Divided over number of financial years) = CHPC Adjusted Split

Financial Year	Amount Payable	CHPC Split (44%)	Asset Value	CHPC Adjusted Split
2023-2024	£82,369.09	£36,242.41	£1503.40	£34,739.01
2024-2025	£51,175.24	£22,693.10	£1503.40	£21,135.70
2025-2026	£50,756.18	£22,332.72	£1503.40	£20,829.32
2026-2027	£34,236.76	£15,064.18	£1503.40	£13,560.78
2027-2028	£17,715.06	£7,794.62	£1503.40	£6,291.22
2028-2029	£16,911.49	£7,441.05	£1503.40	£5,937.65
Totals:	£253,563.82	£111,568.08	£9020.40	£102,547.68

Patchway Town Council must consider these points when making a resolution:

1. Do PTC wish to keep any assets from the new parish area?
2. Do PTC wish to split financial liabilities with the new Parish Council?
3. Do PTC wish to include all outstanding loans and contractual agreements (as indicated in this report)?
4. Do PTC wish to deduct the asset value from any financial remuneration from the new parish?
5. Do PTC seek to get any financial remuneration from the new parish or do PTC allow the new parish to be formed without any financial remuneration to PTC?
6. Do PTC want to transfer any bank balances to the new parish?

	Community Engagement
Timescale for Implementation	Full Council
2022/2023	
	Monthly Newsletter
	Patchway Festival
	Social Media
	Live Streaming Meetings
	Community Events
	Flyers and Leaflets.
	Housing.



DIE BÜRGERMEISTERIN DER GEMEINDE GAUTING

Town Mayor Cllr Dayley Lawrence
Callicroft House
Rodway Road
Patchway
Bristol BS34 5DQ
ENGLAND

Gauting, 29. August 2022
Partnerschaften: wro

Dear Mayor of Patchway, dear Mister Lawrence

Town twinnings represent a unique and dense network and therefore have a specific role to play with regard to the challenges of today's Europe.

According to this ambitious idea of cooperation concerning all spheres in the life of our communities from culture to economy, I am very glad, that we are going to celebrate the 20 years of the twinning of Patchway and Gauting in October 2022.

After the warm welcome and the very interesting and exhausting program, that we enjoyed at Patchway in June, we would like to invite you, representatives from Patchway and the twinning association from Wednesday 26 to Sunday 30 of October to Gauting to celebrate the anniversary of our towns' twinning.

Since Patchway and Gauting have as a third twinning partner the same French town, we are glad, that we are also expecting a delegation from Clermont l'Hérault to share the festivities with us here in Gauting.

Yours sincerely

Dr. Brigitte Kössinger
Erste Bürgermeisterin