

2023/942 Payments for approval at the meeting:

Date	Item	Budget Line	Payment
29.06.2023	WEDO Finance - deposit	reserve	£3,577.28
05.07.2023	Internal Auditor	audit	£125.00
05.07.2023	WEDO Finance - payment 1	reserve	£715.46
27.07.2023	WEDO Finance - payment 2	reserve	£12,878.29
05.09.2023	Cllr Kenning- Playground Signs	reserve	£300.85
05.09.2023	Colchester Archaeological trust ltd	reserve	£1,758.48
05.09.2023	British Legion - wreath donation	reserve	£30.00
05.09.2023	JCM Services - grounds works	Grounds Maintenance	£295.00
05.09.2023	ROPSA- Playground Inspections	Inspections	£111.00
05.09.2023	Parish Online - Software	reserve	£38.40
05.09.2023	HMRC- JULY	PAYE	£63.20
05.09.2023	HMRC - AUGUST	PAYE	£62.80
05.09.2023	HMRC - SEPTEMBER	PAYE	£63.20
05.09.2023	Clerk - September salary	Salary	£128.75
05.09.2023	Clerk - August salary	Salary	£129.15
05.09.2023	Clerk - July Salary	Salary	£128.75
05.09.2023	Essex Pension Fund- July	employee contribution	£13.07
05.09.2023	Essex Pension Fund - July	salary sacrifice	£66.85
05.09.2023	Essex Pension Fund- July	employer costs	£58.89
05.09.2023	Essex Pension Fund-August	employee contribution	£13.07
05.09.2023	Essex Pension Fund - August	salary sacrifice	£66.85
05.09.2023	Essex Pension Fund - August	employer costs	£58.89
05.09.2023	Essex Pension Fund - September	employee contribution	£13.07
05.09.2023	Essex Pension Fund - September	salary sacrifice	£66.85
05.09.2023	Essex Pension Fund - September	employer costs	£58.89

Total **£20,822.04**

2023/943 2023/2024 Accounts performance to budget

2023/944 2024-2025 Budget Planning

2023/945 Review and agree the monthly bank reconciliation – Vice Chairman

Reports and Updates

2023/946 Update on the Risk Matrix (non-financial or reputational) – ALL

2023/947 Discuss Drainage issue on Grange Road, Vicarage Road, Park Road
Autumn plans to investigate the missing pipe.

2023/948 Woolmers Mead Drainage.
Essex Highways are making additional investigations.

2023/949 Picnic table for Playground

Proposal to replace the picnic table that was vandalised, and which was removed about a year ago?
Example products:

- <https://mgtimberproductsltd.co.uk/product/wheelchair-accessible-picnic-tables/>
£280.00
- <https://mgtimberproductsltd.co.uk/product/traditional-a-frame-picnic-table/>
5ft long £240.00, 6 ft long £260.00
- <https://www.sustainable-furniture.co.uk/standard-a-frame-picnic-bench>
5 ft long £280.00
- <https://www.gardenstreet.co.uk/garden-furniture-c31/picnic-benches-c41/alexander-rose-pine-woburn-picnic-table-6ft-p7666>
6ft £269.00

2023/950 Playhouse at Golden Jubilee Playground.

Proposal to create a playhouse with the three turrets using either local labour or a local contractor.

2023/951 Repair & maintenance system at the playground:

Proposal to have in place the following:

- a. An account with a playground repair/maintenance contractor who can do specialist tasks like servicing & repairing equipment.
- b. A budget for tasks like tree & hedge work so I can call JCM when required.
- c. A way to either chase ECC grass-cutting or a budget to pay JCM to cut the grass.

2023/952 Update on the Leather Bottle.

2023/953 Allotment Invoicing 2023-2024

2023/954 ECC Bus consultation and effect on residents

2023/955 Defib and recording in support systems – The circuit.

2023/956 Items for the next agenda – All

11.10.2023 Monthly Meeting @ 8PM

08.11.2023 Monthly Meeting @ 8PM
10.01.2024 Monthly Meeting @ 8PM
14.02.2024 Monthly Meeting @ 8PM
13.03.2024 Monthly Meeting @ 8PM
09.04.2024 Monthly Meeting @ 8PM
08.05.2024 AGM & Monthly Meetings @ 8PM