

## Minutes of the Monthly Meeting of Great Ayton Parish Council held on Tuesday 9 October 2012 at 7.00 pm

**Present:-** Cllrs: J Fletcher (Chairman), Mrs F Greenwell, R Kirk, G Readman and S Jackson  
Mrs J Leng (Parish Clerk). Others Present: Mr Howard Atkinson (Cemetery Superintendent), Mr Matthew Hamer (Apprentice), Cllr Mrs H Moorhouse, Mrs Dumphy (D&S Reporter), PCSO Preston and 9 Members of the Public.

Min No.	Business
1	<p><b><u>Apologies for Absence</u></b> Apologies for absence were received from Cllr Mrs J Brown and Cllr R Hudson.</p>
2	<p><b><u>Declaration of Interest in items on the Agenda</u></b> Declarations declared and noted with the relevant topic/s.</p>
3	<p><b><u>Members of the Public invited to address the Council</u></b> The owner of the Travellers Rest requested that when the building work commences on Captain Cooks Museum that they do not commence before 8 am and finish at 5pm to limit the impact on her guests. The Parish Council advised that they would pass on her comments to the Museum but explained that this was not the responsibility of the Parish Council. She went on to raise her concerns about the continued problems with Anti Social Behaviour around the Discovery Centre Car Park and Park Rise area. These issues are currently been addressed by the Problem Solving Group.</p> <p>The Youth Worker for Great Ayton and Stokesley attended along with four young men and three parents from the Village to put forward a proposal for an outdoor floodlit area preferably with a few bike and skateboard jumps for use by the community. They had obtained a number of signatures from people offering their support that there is a requirement for facilities for their age group (late teens) within the village. The young adults also advised that a number of them were currently on apprenticeships or attending college where they were learning various skills from bricklaying to painting and decorating and they offered their assistance to the Parish Council to assist with completing the refurbishment of the Village Hall to enable the youth group to get up and running as soon as possible and also that they would be happy to contribute their skills in any development within the Village. The Parish Council thanked the young people for the work they had undertaken and complimented them on their approach and presentation to the Parish Council, they were asked to come back with possible venues for such a scheme and it was agreed that they would meet with the Chairman to discuss their proposals in more detail. Cllr Kirk advised that he had met with the Youth Leader in relation to the Village Hall and that they would welcome the Youth Leaders sitting on the Village Hall Management Committee.</p>
4	<p><b><u>Minutes of the meeting held on Tuesday 11 September 2012</u></b> The minutes of the PCM held on Tuesday 11 September 2012 were approved and signed.</p>
5	<p><b><u>Appointment of a Governor at Marwood School</u></b> It was agreed that Cllr Mrs Greenwell be appointed as the nominated Governor at Marwood School on behalf of the Parish Council. The Clerk would confirm the appointment with the school. <b>Closed.</b></p>
6	<p><b><u>Police Report</u></b> The Police Report was circulated and noted. <b>Noted.</b></p> <p>PCSO Preston advised that Great Ayton Police Station would be closed as North Yorkshire Police was looking to reduce its number of properties and facilities, however, North Yorkshire Police had been in discussion with</p>

	<p>Great Ayton Discovery Centre and had agreed to hold regular drop ins and surgeries in the centre.</p> <p>The Parish Council were please to hear that Operation Bright the scheme which identifies unlit homes which once checked by Officers to ensure there is no issues receive a crime and prevention pack would run again this year.</p> <p>The Clerk would ask for a link to be set up on the Parish website to the Pedlars Licenses which can currently be reviewed on the North Yorkshire Police website.</p>
7	<p><b><u>Council Services Report</u></b></p> <p><b>Cemetery</b> – Employees amenities facility – Cllr Jackson informed members that the planning application had been submitted and there was now a requirement to consider whether to purchase a new or refurbished container and to agree what facilities were required. Cllrs Jackson and Fletcher would meet with the Cemetery Superintendent to discuss the details. <b>Ongoing.</b></p> <p><b>Allotments</b> – The Cemetery Superintendent advised that he had taken receipt of the chippings to fill in the potholes, he informed Members that the delivery driver had told him that there were grants available for allotments road surfaces. <b>The Clerk would contact Todds to establish what grants are available.</b></p> <p><b>Play Area</b> – The Cemetery Superintendent and Apprentice had commenced painting the equipment now that the children had returned to school. The ROSPA Annual Report had been received and this was passed to the Cemetery Superintendent to carry out the recommendations contained within. <b>Ongoing.</b> Cllr Mrs Brown had also put forward a proposal that the new Play Area could be built on the Riverside – this would be considered in the future.</p> <p><b>Low Green</b> – Wild Flower Planting on Stokesley Road – <b>Ongoing.</b> Willow Tree Bench – <b>Ongoing.</b> Lime Trees – Following agreement by the Parish Council for Bilsdale Tree Services to undertake one days’ work at an agreed cost of £390 to enable them to establish how many trees they could prune within one day. Bilsdale Tree Services had submitted the planning application for the proposed crown lift to 3m and crown clear to trees for all 18 trees on the Low Green on behalf of the Parish Council. <b>Ongoing.</b></p> <p><b>High Green</b> – Mr Barker would repair the wooden bench outside the Friends Meeting House. <b>Ongoing.</b></p> <p><b>Captain Cook Garden</b> – the tidy up work was complete and a flower tub would be planted and placed next to the entrance gate. <b>Cemetery Superintendent.</b></p> <p><b>Yatton House</b> – Yatton House had confirmed that they were happy to renew the lease for a further three year term with the annual rent remaining at £500. The Clerk would arrange for the lease to be drawn up and signed. <b>Open.</b></p> <p><b>Public Conveniences</b> – The Cemetery Superintendent is currently looking after the Public Conveniences whilst the caretaker is on holiday and he advised members that they are going through a large amount of toilet rolls in the gents facility and suggested that it would be wise to purchase a lockable holder the same as in the ladies to prevent them just been taken. The Clerk would order two lockable holders. <b>Open.</b></p>

8	<p><b><u>Matters Arising from the minutes (for information only)</u></b></p> <p><b>Village Hall</b> – The Clerk confirmed that the wall repair at the front of the Village Hall was complete and that the railings would be replaced within the next two weeks (weather permitting) then once painted that the new notice board would be put in place. Cllr Fletcher would ask the young people if they would undertake the painting of the railings, it was agreed to paint them black. <b>Open.</b></p> <p><b>Great Ayton Cricket &amp; Football Club</b> – Cllr Fletcher had reviewed the lease and could not find where it stated that the repairs would be the responsibility of the Parish Council. The Clerk was asked to write to GAC&amp;FC and ask for them to identify the clause they are referring to. <b>Open.</b></p> <p><b>Low Green Parking</b> along the riverside opposite the Conservative Club and Marwood School – the Clerk had received confirmation from Highways that the yellow lines would be painted as requested subject to consultation. <b>Open.</b></p>
9	<p><b><u>Planning Report</u></b></p> <p><b>12/01951/FUL</b> – 34 Roseberry Crescent – Demolition of existing garage and proposed single storey extension to front, side and rear elevations. – <b>No observations.</b></p> <p><b>12/00981/FUL</b> – Angrove West Farm – Siting of a wind turbine (24.6M mast) as per amendments received by Hambleton District Council on 16 July 2012 – <b>Members had received concerns from residents in relation to the proposed height of the wind turbine and requested that the planning department be advised of these concerns.</b></p> <p><b>Applications Approved</b></p> <p><b>12/01530/FUL</b> – 3 Langbaugh Close – Proposed dormer window and side extension to existing dwelling.</p> <p><b>12/01448/FUL</b> – Stamps Coffee Shop – Change of use of existing store to form area and staff facilities for existing coffee shop.</p> <p><b>12/00618/FUL</b> – Bank Flow Farm – Construction of a covered much sore for existing cattle farm.</p> <p><b>12/01126/FUL</b> – 39 Hollygarth – Proposed turning area for the use of emergency vehicles and disabled access for persons with disabilities and unable to walk to the designated parking area.</p> <p><b>11/01255/FUL</b> – Bank Flow Farm – Construction of retaining wall.</p> <p><b>Other Planning Information</b></p> <p>The Clerk was asked to confirm with the Planning Department that there was no longer a proposal for a caravan park at Stanley Houses and to inform them that Bank Flow Farm were once again advertising logs etc for sale on the Highway.</p>
10	<p><b><u>Correspondence and Information Report</u></b></p> <p><b>Mr Eggerment</b> – Letter of thanks for Cemetery Superintendents assistance in tracing a grave. <b>Noted.</b></p> <p><b>DVLA</b> – Response in relation to the consultation exercise in relation to the possible removal of motor vehicle licensing facilities from Great Ayton Post Office. <b>Noted.</b></p> <p><b>Hambleton District Council</b> – Notification of Area Committee Meeting on 24.9.12. <b>Noted.</b></p> <p><b>Broadacres</b> – Letter Re Tendering for Grass Cutting in Great Ayton. <b>Agreed to pass a copy of the letter to Mr Harrison.</b></p> <p><b>Station Project</b> – Completion of the fencing project and tidy up information. <b>Noted.</b></p> <p><b>NYMNPA</b> – Forestry Commission’s Register of Grant Schemes and Felling. <b>Noted.</b></p> <p><b>Cllr Mrs Moorhouse</b> – Anti Dog Fouling Templates – would be in place in the next few weeks. <b>Noted.</b></p>

**Came & Company** – Receipt for Insurance, Renewal Schedule and EL Certificate. **Noted.**  
**PK Accommodation** – Quote in relation to Purchase of a Plasisol Colour Coated Steel Welfare Unit. **Noted.**  
**A173 Guisborough Road** – New signage at the mini roundabout. **Agreed but a request for it to either say Great Ayton Station or just Station rather than Ayton Station as proposed.**

**The following items for information were all noted:-**

Gifts 2 Impress – Promotional 2012 Catalogue.

Clerks & Council Direct - September 2012 Newsletter Issue 83.

Kompan – Playgrounds Brochure 2012.

SLCC – The Clerk Magazine, September 2012.

Northallerton District Voluntary Service Association – Community News Summer 2012.

Action for Market Towns – Town Team Initiative Workshops.

Rural Services Network – Weekly E-mail New Digest – 17 and 24 September and 1 October 2012.

Editor – North Yorkshire Now Newsletter – October 2012.

Monster Play Systems – Norway Outside Fitness Equipment.

Redcar & Cleveland Council – Planning Police – Draft Skelton and Brotton Neighbourhood Development Plan.

11 **Clerk's Report**

**Footpath Easby Lane to Suggitts Field – Underground Leak**

This is still not repaired and further complaints have been received – Clerk to advice PROW. **Ongoing.**

**Flooding on Easby Lane** – A site meeting took place on 9 August 2012 where a number of proposals were discussed and it was agreed to pursue the instalment of plastic piping to try and drain the water away. This was on the schedule of works to take place as soon as possible. **Open.**

**Footpath behind Cliffe Terrace** – No change. – **Open.**

**Hall Fields Project** – No change – The Project had been submitted as one of the S106 Public Open Space, Sport and Recreation Action Plans. **Open.**

**Common Land and PROW Easby Lane to Suggitt's Field** – Hambleton District Council response outstanding – Clerk contacted the Enforcement Officer who apologised as she had been busy dealing with other issues but agreed to review as soon as possible – **Open.**

**Highways Issues** – White Lines at the Low Green – awaiting a date for completion – **Open – Clerk to ask Highways to complete as part of the Double Yellow Lines Project at the Low Green Riverside.**

Station Road – Footway overgrown making footpath extremely narrow – following discussions with Highways it was established that the grass cutting was the responsibility of the Parish Council, Cemetery Superintendent advised and would add to the grass cutting schedule – **Open.**

**NS&I – Silver Band Account** – Decision to be made on what to do with the money to include Silver Band commemorative suggestions. - **Open.**

**Travellers Rest** – Request for yellow lines to be repainted following road repairs – Lines had now been repainted – **Closed.**

	<p><b>'Pinfold 'Common Land, High Street</b> – the Clerk confirmed that the area concerned was classed as Common Land and therefore was subject to a number of regulations. It was agreed that the resident(s) should make representation to the Parish Council as to what their concerns are so that the Parish Council could consider the request formally. No representation made – <b>Closed.</b></p> <p><b>Christmas Celebrations</b> – it was agreed that subject to Band availability that the Christmas Carols on the High Green would take place on Friday 21 December 2012, if the Band were unavailable then it would be Monday 17 December 2012. <b>The Band are not available on the Friday so it was confirmed that the Christmas Carols on the High Green would take place on Monday 17 December 2012 commencing at 7 pm.</b></p> <p><b>Santa's Sleigh</b> – it was agreed that the Santa's Sleigh would take place on Saturday 22 December 2012.</p> <p><b>'Best Dressed Window' Competition</b> – agreed that this would take place again this year – Cllr Moorhouse would judge with prizes to be given out at the Carol Concert on the High Green. <b>Clerk to inform the local businesses.</b></p> <p><b>Charity</b> – The Chairman would nominate a charity for this years collection.</p>
12	<p><b><u>Accounts Report</u></b></p> <p>The total payments made were £17,567.13 The total receipts received were £34,843.00</p> <p>Councillors asked that the new Employees Amenities Facility be added to the budget for the coming year. Receipt of the External Auditors Report and their comments were noted.</p>
13	<p><b><u>Councillors Reports</u></b></p> <p><b>Cllr Jackson</b> had received a suggestion that signage should be placed in front of the shops stating that it was short stay parking and that the Tourist Information car park be designated as the long stay parking. It was agreed that the Clerk should contact the local business holders to suggest that they formulate their own business group who could then review such issues and bring forward suggestions and recommendations for consideration. <b>Noted.</b></p> <p><b>Cllr Readman</b> advised Members that the Captain Cooks sailing day would take place on 31 October 2012 followed by a Church Service in All Saints. The Captain Cook dinner would be held on 27 October 2012 in the Royal Oak and tickets were still available.</p>
14	<p><b>Ordered that</b> pursuant to Section 100A(4) of the Local Government Act 1972 as defined in Paragraph 1 of Part 1 of Schedule 12A of the Act that the press and public be excluded from the meeting.</p>
15	<p><b><u>Apprentice</u></b></p> <p>The Apprenticeship was due to come to an end in February 2013 and as part of his agreed contract a review would be undertaken at least one month prior to the finish date. Members had therefore considered a number of options on how best to progress. Members noted that following the appointment of an Apprentice a number of tasks that were previously contracted out were now the responsibility of the Cemetery Superintendent and Apprentice and therefore Members agreed that the Chairman should commence discussions with the Apprentice with a view to offering him a full time position subject to agreement of the proposed terms and conditions.</p>

**GREAT AYTON PARISH COUNCIL – MEETING 9 OCTOBER 2012**

**COUNCIL SERVICES REPORT**

<b>ITEM</b>	<b>INFORMATION</b>	<b>ACTION/COMMENTS</b>	<b>STATUS</b>
Cemetery	Employees Amenities Facility.	Cllr Jackson progressing with the appointed architect, planning application submitted.	Open.
Allotments	Request for Road Chippings received to fill in potholes.	Agreed by Cllr Hudson and order placed and delivered.	Closed.
Play Area	RoSPA Report – repair/maintenance requirements.	Work ongoing.	Open.
	Investigations into replacement play equipment.	Cllr Brown had now received a third quote..	Open.
Low Green	Wild flowers planting – Stokesley Road side.	Cllr Fletcher to investigate further.	Open.
	Willow Tree Bench.	Outstanding.	Open.
	Lime Trees maintenance	It was agreed that Bilsdale Tree Services would undertake one day's work initially then a more detailed quote to complete the work would be submitted for consideration.	Open.
High Green	Repair to wooden bench outside the Friends Meeting house.	Mr Barker to repair.	Open.
Captain Cook Garden	Cllr Readman asked if the Cemetery Superintendent had had an opportunity to look at tidying up the Garden.	The Cemetery Superintendent and Apprentice would carry out the agreed programme of work to tidy the garden this would include the refurbishment of the bench and a flower pot to be planted with winter flowers at the entrance gate.	Open.
Yatton House	Lease due to expire on 31 December 2012. Clerk had wrote to Yatton House to propose a 3 year lease with the rent remaining at the same annual rate.	Confirmation received by e-mail from Yatton House to say that the trustees accepted the proposal of a three year term with the annual rent remaining at £500.	Open.

**GREAT AYTON PARISH COUNCIL – MEETING 9 OCTOBER 2012**

**PLANNING REPORT**

**PLANNING APPLICATIONS**

<b>PLANNING REF/ADDRESS</b>	<b>DESCRIPTION OF WORK</b>	<b>COUNCIL RESPONSE</b>
12/00981/FUL – Angrove West Farm	Siting of a wind turbine (24.6M mast) as per amendments received by Hambleton District Council on 16 July 2012.	
12/01951/FUL – 34 Roseberry Crescent	Demolition of existing garage and proposed single storey extension to front, side and rear elevations.	

**APPLICATIONS APPROVED**

<b>PLANNING REF/ADDRESS</b>	<b>DESCRIPTION OF WORK</b>
12/01530/FUL – 3 Langbaugh Close	Proposed dormer window and side extension to existing dwelling.
12/01448/FUL – Stamps Coffee Shop	Change of use of existing store to form area and staff facilities for existing coffee shop.
12/00618/FUL – Bank Flow Farm	Construction of a covered muck store for existing cattle farm.
12/01126/FUL – 39 Hollygarth	Proposed turning area for the use of emergency vehicles and disabled access for persons with disabilities and unable to walk to the designated parking area.
11/01255/FUL – Bank Flow Farm	Construction of retaining wall.

**OTHER PLANNING INFORMATION**

<b>PLANNING REF/ADDRESS</b>	<b>DESCRIPTION</b>	<b>STATUS</b>
Stanley Houses	Planning application due shortly for change of use at rear of property to cover “storage and sale of caravans”.	Open.

**GREAT AYTON PARISH COUNCIL – MEETING 9 OCTOBER 2012**

**CORRESPONDENCE AND INFORMATION REPORT**

**CORRESPONDENCE**

<b>Sender</b>	<b>Information</b>	<b>Action</b>
Mr Eggerment	Letter of thanks for Cemetery Superintendent's assistance.	
DVLA	Response in relation to the consultation exercise in relation to the possible removal of the motor vehicle licensing facilities from Great Ayton.	
Hambleton District Council	Notification of Hambleton Area Committee meeting on 24.9.12.	
Broadacres	Grass Cutting in Great Ayton.	
Caryn Loftus	E-mail regarding fencing at the station and litter collecting (previously circulated).	
NYMNPA	Forestry Commission's Register of Grant Schemes and Felling (previously circulated).	
CLlr Mrs Moorhouse	E-mail regarding Anti Dog Fouling Templates (previously circulated).	
Came & Company	Receipt for insurance, Renewal Schedule and EL Certificate	
PK Accommodation	Quote in relation to Purchase of a Plastisol Colour Coated Steel Welfare Unit.	

**INFORMATION**

<b>Sender</b>	<b>Information</b>
Gifts 2 Impress	Promotional Gifts 2012 Catalogue.
Clerks & Council Direct	September 2012 Newsletter Issue 83.
Kompan	Playgrounds brochure 2012.
SLCC	The Clerk Magazine, September 2012.
Northallerton District Voluntary Service Association	Community News Summer 2012.
Action for Market Towns	Town Team Initiative Workshops (previously circulated).
Rural Services Network	Weekly E-mail News Digest – 17 September, 24 September and 1 October 2012 (previously circulated).
Editor	North Yorkshire Now Newsletter – October 2012 (previously circulated).
Monster Play Systems	Norway Outside Fitness Equipment – forwarded to CLlr Mrs Brown.
Redcar & Cleveland Council	E-mail Re: Planning Policy – Draft Skelton and Brotton Neighbourhood Development Plan (previously circulated).



**GREAT AYTON PARISH COUNCIL – MEETING 9 OCTOBER 2012**

**CLERK'S REPORT**

<b>ITEM</b>	<b>INFORMATION</b>	<b>ACTION/COMMENTS</b>	<b>STATUS</b>
Footpath Easby Lane to Suggitt's Field	Footpath completed. New kissing gate and cutting back trees outstanding should be completed by end of FY11/12. Underground leak reported to both PROW and NWB. Review undertaken and confirmed that it was suspected that there was a blocked land drain. Further investigative work to be undertaken to ascertain costs and when and if the problem can be resolved	As requested the Clerk had contacted PROW for an update – response received advised that there was no further information at this stage.	Open.
Flooding on Easby Lane	Further reports of flooding during the recent adverse weather conditions. Information passed to Highways. A site meeting took place on 9 August 2012 and it was agreed to pursue the instalment of plastic piping to try and drain the water away.	Cllr Moorhouse had requested an update of progress – awaiting response.	Open.
Footpath behind Cliffe Terrace	PROW cannot provide a date for the resurfacing. Moved to FY12/13, depending on priorities.	No change.	Open.
Hall Fields Project	Nicky Smith, NDVSA, chasing the Forestry Commission (Woodland Improvement Grants) for assistance, has escalated the request.	No change.	Open.
	NWB may be able to assist if their 2 <sup>nd</sup> proposal for flood defences for Roseberry Crescent is agreed. Proposals being revised.	No change.	Open.
	The EA may assist with grant funding.	No change.	Open.
	Project added to S106 funding application.		Closed.
Common Land PROW Easby Lane to Suggitt's Field	HDC enforcement officer dealing with matter; appears to be in contravention of original planning application. Solicitor suggested wait for HDC's response before spending any funds.	Clerk had requested an update – still waiting for response.	Open.
Highways Issues	Low Green – white lines. Inspection completed and agreed that they would be renewed in the next financial year – date to be confirmed.	Additional request submitted as part of the proposed work to be undertaken on the riverside opposite the Conservative Club and Marwood School.	Open.
	Station Road – footway overgrown making footpath extremely narrow.	Clerk had received confirmation and a map detailing that part of Station Road was the responsibility of the Parish Council. The Cemetery Superintendent and Apprentice requested to cut.	Open.
	Parking issue at the Low Green opposite Marwood School and the Conservative Club. Correspondence received was forwarded with support from the Parish Council to look at options on how to resolve the problem. One proposal was to consider parking time restrictions.	The Parish Council had received confirmation from Highways that the yellow lines would be painted, date to be confirmed.	Open.
NS&I	NS&I Investment Account – Account balance received along with account closure documents which to be completed and returned.	Decision required on what to do with the money. Councillors requested to bring suggestions to the next meeting on how the Silver Band could be	Open.

		commemorated.	
Mrs Johnson	Travellers Rest –telephone call to state that since the road was repaired the yellow lines have not been repainted – this is now causing access problems due to people parking.	Yellow lines have been repainted.	Closed.
'Pinfold' Common Land, High Street	Cllr Readman had received a request for the area known as 'Pinfold' on the High Street to be marked with parking areas. The Clerk was asked to investigate. Clerk has established that this area is 'Common Land' owned by the Parish Council and therefore is subject to a number of regulations which would mean that it would be difficult to mark parking areas.	Residents were asked to present their request in writing or at a Parish Council meeting.	Open.
Christmas 2012	To agree date for Carols on the High Green and who the collection will be donated to? 'Best Dressed Christmas Window' – do we want this to go ahead again this year and who will judge? To agree a date for the Santa float?		Open.

**GREAT AYTON PARISH COUNCIL – MEETING 9 OCTOBER 2012**  
**ACCOUNTS REPORT**

**1.1 Payments**

<b><u>Supplier</u></b>	<b><u>Reason</u></b>	<b><u>Other data</u></b>	<b><u>Value £</u></b>
W. Eves & Co Ltd	Fuel – Grass Cutting	123.12	DD 217.71
	Fuel – Cemetery	94.59	
Hambleton District Council	Planning application fee for the Employees Amenities Facility.	Cemetery	167.50
Mr Howard Atkinson	Mobile Phone Top Up	Cemetery	10.00
Mr Matthew Hamer	Expenses for attendance at college and training course	General Admin	15.00
Mrs Julie Leng	Postage from 12.9.12 to 9.10.12 – General Admin	4.70	78.49
	2 x Flower Tubs - POS	50.00	
	BT Phone Bill – General Admin	23.79	
The Royal Oak Hotel	Refreshments following official photograph with Rotary Club thanking them for their donation towards the tree on the High Green	Chairman's Allowance	9.55
Sam Turner & Sons Ltd	Jacobsen Orange Paint- POS	14.24	161.85
	Tormastic 1L Black & 12 x nuts only hex - POS	8.85	
	Service, Repair and Test on Stihl 24" H/Cutter – POS	138.76	
Douglas Peel Engravers	1 x replacement plaque for a flower tub sponsorship	POS	7.20
Safechem Ltd	2 x 5ltr Special Soap - Public Conveniences	10.58	38.59
	2 x 5ltr Bleach and 2 5ltr Safe clean – Public Conveniences	28.01	
Great Ayton Discovery Centre	As previously agreed – second instalment of the precept money	GADC – precept	15,000.00
Mazars	External Audit Fee	General Admin	528.00
Mr Paul Suggitt	River Warden for August, September and October	River Warden	187.50
Northumbrian Water	Water Services Bill – 1.7.12 to 30.9.12	Allotments	DD 107.74
	Water Services Bill – 1.7.12 to 30.9.12	Public Conveniences	DD 199.00
	Water Services Bill – 1.7.12 to 30.9.12	Cemetery	DD 12.04
Thompsons Hardware Ltd	Toilet Rolls – Public Conveniences	69.30	122.56
	Painting products, keys cut, wasp nest foam and screws- POS	53.26	
Hambleton District Council	Supply & Delivery of 2 Street Litter Bins to the High Green	POS	600.00
Playsafety Limited	Annual Inspection of Great Ayton Play Area	POS	104.40
<b>TOTAL</b>			<b>17,567.13</b>

**1.2 Receipts**

<b><u>Customer</u></b>	<b><u>Reason</u></b>	<b><u>Other data</u></b>	<b><u>Value £</u></b>
Mrs Bailey	Garage Rent – 1 October 2012	Garage Rent	25.00
Ayton Funeral Services	Funeral Fee	Cemetery	627.00
Mr Hayley	Interment of Ashes (non resident)	Cemetery	126.00
GADC	Mr Gregg – allotment rent (paid for by GADC as a thank you for the volunteer work he undertook for them)	Allotments	65.00
Hambleton District Council	Precept Payment – 2 <sup>nd</sup> instalment	Precept	34,000.00
<b>TOTAL</b>			<b>34,843.00</b>

1.3 NS&I Silver Band Account funds – what should happen with this money?

1.4 Councillors are requested to provide financial information for the setting of the Budget in relation to any proposed costs over and above the normal budget.

1.5 External Auditor's Report – "On the basis of our review, in our opinion the information in the annual return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met."