

Agenda

Council Meeting.



To Councillors: Bolton, Drake, Duggan, Elliston-Ball, Fogden, Kent.

You are summoned to attend the following meeting:

To be held on: Monday 12th October

Time: 7.00 p.m.

Venue: Hertford Heath Village Hall

Jo Hole
Clerk and RFO

Reference	Agenda Item
2026.108	Public question time (limited to 15 minutes – 5 minutes per member of public)
2026.109	To receive and accept apologies for absence
2026.110	Declaration of members' interests and dispensations: a) To receive declarations of interest from councillors on items on the agenda b) To receive written requests for dispensations for declarable interests: and c) To grant any requests for dispensation as appropriate
2026.111	To confirm the minutes of the extraordinary parish council meeting of 28 th September https://tinyurl.com/2n22xsjw
2026.112	To receive reports from outside bodies, working parties, local authorities and agencies
2026.113	To review and approve any green space applications: a) Hertford Heath Community Group: Winter Fayre application
2026.114	To consider and agree grant applications: a) Hertford Heath School PTA
2026.115	Financial Matters a) Bank reconciliations b) Approval of transaction list and invoices for September 2026 c) List of expenditure over £100 for September 2026 d) Approval of Multipay debit card statement, powers to spend and invoices for September 2026 e) Discuss and approve budget vs expenditure to end of September 2026
2026.116	Allotments a) To accept allotment report from Clerk
2026.117	To consider and agree quotation from Grassroots to clear holly and other growth from perimeter of alleyway between playing field and Woodland Road
2026.118	To consider and agree process for charging Hertford Heath Football Club for water and waste charges relating to the sports pavilion
2026.119	To consider and agree proposal to stop producing quarterly newsletters and produce only when required and to further consider cancelling CANVA pro if agreed

2026.120	To consider and agree quotation to manage dead tree on War Memorial Green
2026.121	To consider and agree quotation to manage dead tree in border of playing field which is affecting a residents' fence and gate
2026.122	To accept and discuss the latest ViaCam statistics for London Road
2026.123	To consider implications for ViaCam scheme if London Road is reduced to 20mph Following HCC's "20 Hertford Heath" consultation.
2026.124	To consider and discuss planning applications from 9th September to 5th October 2026 Notification of proposed single storey rear extension: Depth 4.00 metres, Height 2.97 metres, Eaves height 2.82 95 Trinity Road Hertford Heath Hertfordshire Ref No: 3/26/1400/PNHH Received: Wed 30 Sep Validated: Wed 30 Sep Status: Awaiting Decision https://tinyurl.com/3hcxerxp Discharge of Conditions 3 (Materials) and 17 (Tree Protection) attached to 3/25/1561/FUL Land To The Rear Of 51 And 53 Mount Pleasant Hertford Heath Hertfordshire Ref No: X/26/0403/CND Received: Mon 14 Sep Validated: Mon 14 Sep Status: Awaiting Decision https://tinyurl.com/55uce4pz Discharge of Condition 9 (Biodiversity Net Gain) attached to 3/25/1561/FUL Land To The Rear Of 51 And 53 Mount Pleasant Hertford Heath Hertfordshire Ref No: 3/26/1408/BGP Received: Mon 14 Sep Validated: Mon 14 Sep Status: Awaiting Decision https://tinyurl.com/bden4da4
2026.125	To consider and discuss planning decisions from 9th September to 5th October 2026 Construction of single storey rear extension 40 Oak Tree Close Hertford Heath Hertfordshire SG13 7RG Ref No: 3/26/1005/HH Received: Fri 17 Jul Validated: Fri 07 Aug Status: Grant Plan Permission w Conds Mon 28 Sep 2026 https://tinyurl.com/4pa4vwdu
2026.126	Clerk's report
2026.127	Date of next meeting

Minutes

Extraordinary Council Meeting.

Held On: Monday 28th September 2026

Time: 19:00

Present: Cllrs Drake, Duggan, Elliston-Ball, Fogden and Kent.



Jo Hole
Clerk and RFO

Reference	Agenda Item
2026.103	To receive and accept apologies for absence Received and accepted from Cllr Rosemary Bolton
2026.104	Declaration of members' interests and dispensations: a) To receive declarations of interest from councillors on items on the agenda None b) To receive written requests for dispensations for declarable interests: and None c) To grant any requests for dispensation as appropriate None
2026.105	To confirm the minutes of the parish council meeting of 14th September 2026 Agreed and confirmed as an accurate reflection. Signed accordingly.
2026.106	Public Question Time (limited to 15 minutes: 5 minutes per member of public) EHDC Cllr Tim Hoskin and 3 members of public in attendance: no questions.
2026.107	Discuss and agree parish council's further response to: Planning Application 3/26/0674/OUT Outline planning application with all matters reserved except for means of access from London Road comprising residential development (Use Class C3), flexible community /commercial space (Use Class E/F2), open spaces and other associated infrastructure. • Parish council has already submitted comments on this application • Since this time, the land in question has been downgraded from green to grey belt • Many residents had commented about loss of green belt prior to this change • Parish council intend to send a further submission outlining these objections • Cllr Hoskin: Grey belt is still green belt, but it has a lesser designation • Cllr Elliston-Ball: changes to national framework allowed the definition of grey belt • EHDC District Plan notes the land (HH10) as green belt, this was then re-assessed • EHDC Executive Panel ratified the decision to re-classify HH10 to grey belt

	Major points of new comments: - Existing green belt along London Road is a defined visible boundary - Planning application does not address loss of this defined visible boundary - This could create a setting of precedent in the village for loss of green belt - Urban spread either side of the village (Balls Park gate houses and old Volker Wessel Site) - Further development on London Road could increase the “ribbon” of development between Hertford and Hoddesdon Further discussion about Highways concerns – parish council shares these concerns: The parish council wishes to add a further statement at the end of the proposed comment: “Hertford Heath Parish Council further agrees with Highways’ concerns about proposed active travel infrastructure (Consultee Comment: Highways 24/08/26 and Consultee Comment: Highways 25/06/26) Proposed: SF Seconded: MD - RESOLVED - The council also takes issue with the time and day of the week (10:45 to 11:45 on Tuesday 28th April 2026) that the safety survey (Supporting Documents: Stage 1 Road Safety audit (Sept 2026) was undertaken by the developer’s consultants, as council does not feel this to be representative. The parish council wishes to add a further statement to the end of the proposed comment: “Hertford Heath Parish Council does not feel the time of day that the Stage 1 Road Safety Audit (Sept 26) was undertaken is representative of traffic flow through the village”. Proposed: MD Seconded: SF - RESOLVED PROPOSED: To send in the prepared report opposing the downgrade of HH10 to grey belt, With the above outlined additions. Proposed: SF Seconded: RD - RESOLVED.
--	---

Application for Hiring Hertford Heath Village Green Spaces

The Village Green Spaces are administered by the Parish Council on behalf of the village residents. the Parish Council is responsible for its maintenance, protection and upkeep. Applications to use the Village Green Spaces for events are executed by the Parish Council. Decisions on granting a licence for use will be considered by a full Parish Council meeting, which are typically held on the first Monday of every month and are open to all residents.

Any rulings or actions will be made by it in accordance with present legislation, or referred to other authorities if deemed necessary.

Requests for use of the Village Green Spaces should be addressed in the first instance to the Parish Clerk. Contact details can be found on the Hertford Heath Parish website:
<https://www.hertfordheath.org.uk>

Hertford Heath Parish Councils Green Spaces Policy document is available to download from <https://www.hertfordheath.org.uk> or you can request a copy via mail or email from the Parish Clerk
Bylaws can be referenced in the Hertford Heath Parish Council Village Greens and War Memorial Site Bylaws.

The Hirer hereby agrees to all of the following terms and conditions of hire:

1.The Hirer, not being a person under 18 years of age, must accept responsibility for being in charge of and on the premises at all times during the event and for ensuring that all Standard Conditions under this Agreement relating to management and supervision of the premises are met. Where an organisation is named, that organisation shall also be considered the Hirer and shall be jointly liable with the person who signed the contract. The Hirer must be in compliance with Bye laws applicable to the Village Green Spaces and any applicable legislation at all times during the hire period.

2.The Hirer must provide the following information in writing prior to commencement of the event for which the Village Green Space will be used:

- Completion of Village Green schematic detailing areas that the hirer wishes to utilise.
- Full description of proposed function / use of the green, including maximum numbers of attendees and defined time limit for the event. Events are expected to conclude no later than 10:00pm, including any music. Please include at what time you would require access to commence and finish.
- Description and positioning of any marquees / gazebos or other structures to be erected.
- Description and positioning of any lighting, music or other electrical systems.
- Copies of any insurance documentation, risk assessments or noise risk assessments
- Copies of road closure notices for adjoining roads

3. The Hirer is not allowed to sublet, hire or allow any part of the Village Green Spaces to be used by any other individual or organisation outside of the control of the hirer.

4. The Hirer must ensure that the minimum of noise is made on arrival and departure, particularly late at night and early in the morning.

5. The Hirer must provide evidence of public liability insurance to a suitable level for the event.

6. The Hirer must indemnify Hertford Heath Parish Council against all claims arising from the event.

7. The Hirer must notify all residents of properties in the vicinity of the Village Green Spaces of the forthcoming event in writing at least 1 week prior to the event.

8. The Hirer must undertake to make good any damage to the Village Green Spaces, furniture such as benches, or any adjacent property arising from the event. (Any existing damage to the Village Green Spaces or its furniture should be brought to the attention of Parish Council before the event).

9. The Hirer must collect and clear any litter or rubbish arising from the event immediately after the conclusion of the event.

10. The Hirer may not permit the use of the Village Green Spaces for any commercial profit making or retail trading purposes other than as declared in this application (unless such consent has been granted in advance of the event).

11. The Hirer must undertake that no vehicles will be parked on the Village Green, adjacent pavements or footpaths during the event (unless such consent has been granted in advance of the event).

12. The Hirer must undertake that the Village Green Spaces will not be used for any unlawful or unsuitable purpose or in any unlawful way nor do anything or bring on to the premises any illegal substance nor allow the consumption of alcohol without prior written permission.

13. The Hirer must ensure that in order to avoid disturbing neighbours of the Village green Spaces and avoid violent or criminal behaviour:

- No one attending the event consumes excessive amounts of alcohol
- No illegal drugs are brought to the event

14. Drunk and disorderly behaviour is not permitted. Any person suspected of being drunk, under the influence of drugs or who is behaving in a violent or disorderly way must be instructed to leave the event.

15. The Hirer must ensure that nothing is done on or in relation to the Village Green Spaces in contravention of the law relating to gaming, betting and lotteries.

16. The Hirer must ensure that any activities for children, young people and other vulnerable adults are only provided by fit and proper persons in accordance with the Safeguarding Vulnerable Groups Act 2006 and any subsequent related legislation.

17. The Hirer must document and report all accidents involving injury to any person attending the event as soon as possible. This is in accordance with the Reporting of Injuries, Diseases and Dangerous Occurrences Regulations 2013 (RIDDOR).

18. This Agreement constitutes permission only to use the Village Green Spaces for the event in question and confers no tenancy or other right of occupation.

Hiring Agreement for the Use of Hertford Heath Village Green

Name and Address of Hirer / Promoter of Event: Hertford Heath Community Group

Tel no: 07483338659

email: hertfordheathcommunitygroup@outlook.com

Description of Event: Christmas Fayre, volunteer evening party and pre loved clothes sale.

Marquee with protective flooring 9mx21m to be erected on the Friday and taken down on the Monday.

28th

2pm-5pm Christmas Fayre, games, Santa Grotto and afternoon tea

7pm-10pm Evening music volunteer celebration for all the community groups and village volunteers

29th

1pm-5pm Sustainable Hertford heath in conjunction with the PTA doing a preloved clothes and toy sale

Date of Event 28th – 29th November 2026

Period of Use (Maximum 08.00 - 22.00): we are requesting an exception for the marquee

Signed By



Print Name



Please submit along with completed schematic of Village Green and relevant attachments

GRANT APPLICATION FORM

Name of Organisation Hertford Heath PTA	
Applicants Name and Address: Hertford Heath Primary School, Woodland Road, SG13 7QW	
Contact Telephone Number: [REDACTED]	
Applicants email address: ptahertfordheath@outlook.com [REDACTED]	
Location of Organisation: Hertford Heath School	
Nature of activity of organisation: Raising fund to enrich the children's school environment & educational resources	
Purpose for which grant will be used: Completing a growing area in the KS1/Early Years playground, provide planters and fencing to change a currently unused green space, into a gardening/sustainable outdoor learning environment. I have attached some pictures of the current space, and the plan we would like to work towards.	
Amount requested: £500	Total cost of project: £3680.17
Please give details of grants applied for or received from other bodies: None currently	
Any other information that would help the Parish Council in considering your application: Our school houses the vast majority of the Parish's children, from the age of 3 to 10 years old, we would love to work on our outdoor offering for them, as many of our children come from the flats surrounding the school.	
Do any of your members wish to address the Parish Council at the meeting when donations are considered: We are happy to attend if needed	
A copy of the full and detailed up to date accounts should accompany this application: Attached is our 24 25 accounts, 25 26 is yet to be finished.	
Name: [REDACTED]	
Signature: [REDACTED]	
Position Held: PTA Committee Member & Chair	
Date: 24/7/2026	
If awarded Hertford Heath Parish Council will transfer the grant funding into the named bank account. Please provide the following information:	

Account Name: Hertford Heath Primary School PTA
Bank Account Number: 10485810
Sort Code: 20-20-37

Please return the completed form to The Clerk:

By email: clerk@hertfordheath.org.uk

By mail: P O Box 399, Hertford, SG13 9LA

For Hertford Heath Parish Council use only:

Date received:

Date Acknowledged:

Date of Meeting:

Minute:

Payment made:

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
92	Allotment expenditure	13/09/2026		Current account	Repair trough allot	Repair water trough allotment	Speedflow Plumbing Servic	X	105.80		105.80
93	Audit	13/09/2026		Current account	External audit fee	Audit	PKF Littlejohn LLP	S	420.00	84.00	504.00
91	Grasscutting	13/09/2026		Current account		Grasscutting	Grassroots Landscapes Ltd	S	480.00	96.00	576.00
108	IT Licences	16/09/2026	2026.115 (d)	Current account	211268 cloud next	IT Subscription	Lloyds Bank Commercial C:	S	9.99	1.99	11.98
110	IT Licences	16/09/2026	2026.115 (d)	Current account	IEN202604768898	IT Subscription	Lloyds Bank Commercial C:	S	16.64	3.33	19.97
109	Telephone	16/09/2026	2026.115 (d)	Current account	261228332026-09-	Clerk phone	Lloyds Bank Commercial C:	S	4.13	0.82	4.95
111	multipay charge	16/09/2026	2026.115 (d)	Current account	Monthly card fee	Multipay card monthly fee	Lloyds Bank Commercial C:	X	3.00		3.00
106	Electricity costs	17/09/2026	2026.115 (b)	Current account	KI-0C134422-0018	electricity supply village green	E.ON Next Energy Limited	L	9.30	0.46	9.76
94	Payroll Outsource	22/09/2026	2026.115 b	Current account	25109	Payroll outsource	Community Action Dacorur	S	37.00	7.40	44.40
107	Bank Charges	30/09/2026	2026.115 (b)	Current account	service charge	Bank charges	Unity Bank	X	8.50		8.50
112	Interest	30/09/2026	2026 115 (b)	Savings account	Interest	Interest on savings	Unity Bank	X	273.30		273.30
Total									1,367.66	194.00	1,561.66

Transactions over £100 01/09/2026 – 30/09/2026

Payments

Date	Amount	Payee	Reason	Power to Spend
14/09/26	£504.00	PKF Littlejohn	External Audit	Local Audit & Accountability Act (2014)
14/09/26	£105.80	Speedflow plumbing	Fixing water trough allotments	Small Holdings & Allotments Act (1908) s.26
14/09/26	£576.00	Grassroots	Grass cutting	Open Spaces Act (1906) s.9 &10
22/09/26	£3508.52	CAD	PAYE, pensions and taxes	Local Government Act (1972) s.112(1)

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
PAYMENTS															
Allotments															
Allotment rent				40.00										40.00	-40.00
Allotment Deposits	200.00		50.00											50.00	150.00
Allotment Software															
Allotment expenditure	1,600.00						105.80							105.80	1,494.20
Communications															
Website	850.00	9.99		210.00										219.99	630.01
Newsletter	870.00														870.00
Venue Hire	500.00	70.00	110.00	20.00		60.00		60.00						320.00	180.00
Noticeboards															
Social Media															
Annual Parish Meeting	30.00														30.00
Marketing material															
Elections															
Community Developm															
Community Developmei															
Contingency															
Contingency plan															
EHDC Grasscutting															
EHDC Grasscutting incx															
EHDC Litter picking															
EHDC Litter Picking incx															
Finance & Admin															
IT Licences	2,111.76				35.63		26.63							62.26	2,049.50
Organisation Subscripti	1,500.00	1,004.21												1,004.21	495.79
Training	500.00			50.00										50.00	450.00
Audit	900.00			360.00			420.00							780.00	120.00
Grant donations															
S137 Grants	1,000.00														1,000.00

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Bank Charges	150.00	9.40	11.95	12.85	10.00	9.25	8.50							61.95	88.05
Insurance	2,500.00		2,130.67											2,130.67	369.33
Postage (Incl P O Box)	400.00			416.50										416.50	-16.50
Office expenses	200.00	16.64	5.41	29.52		5.41		183.52						240.50	-40.50
Telephone	60.00	4.13	4.13		4.13	4.13	4.13							20.65	39.35
Accounts Software	768.00					768.00								768.00	
Legal Services															
Payroll Outsource	800.00	157.00	45.00	45.00	37.00	37.00	37.00							358.00	442.00
chairmans allowance															
Office subscriptions	450.00			26.63	102.49	26.63								155.75	294.25
multipay charge	40.00	3.00	3.00		3.00	3.00	3.00							15.00	25.00
Laptop replacement	3,000.00														3,000.00
Interest							273.30							273.30	-273.30
IT Support costs	1,980.00	1,090.16	26.63	1,090.16	1,100.15			1,090.16						4,397.26	-2,417.26
Section 137 Grant				813.60										813.60	-813.60
Neighbourhood Plan															
Neighbourhood Plan Gr															
NHP consultant															
Legal Support															
Neighbourhood Plan ad															
Neighbourhood Plan Su															
New Homes Bonus															
New Homes Bonus Incc															
Planning and Infrastru															
Defibrillator	200.00	93.91												93.91	106.09
Football Hut Costs	250.00														250.00
Playground Repairs						160.00		198.00						358.00	-358.00
Dog bins	550.00		509.50											509.50	40.50
Grasscutting	9,000.00		1,690.00	1,280.00	1,385.00	965.00	480.00	615.00						6,415.00	2,585.00
Grasscutting Churchyar	2,000.00														2,000.00
Playground survey (Ann	60.00														60.00

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Litter Bins															
Replacement equipmen															
Streetlighting	4,000.00														4,000.00
Salt Bins															
Registering of green sp															
Legal representation 37	2,500.00														2,500.00
Tree works	500.00														500.00
Tree Survey															
Maintenance	2,000.00				995.00									995.00	1,005.00
Flower displays	400.00														400.00
Petanque Pitch	200.00	100.00												100.00	100.00
War Memorial															
Water Fountain															
Land registry fee	20.00														20.00
noticeboard															
Playgournd Inspections	330.00	55.00	55.00			110.00								220.00	110.00
Electricity costs	110.00	9.30	9.00	1,254.83	9.00	10.71	9.30							1,302.14	-1,192.14
Speed Camera Mainten	6,700.00			3,296.00										3,296.00	3,404.00
Recycling bin - village h	60.00														60.00
Village sign refurbishme	4,000.00														4,000.00
Castle Water Debt Footl					500.00	500.00		500.00						1,500.00	-1,500.00
Castle Water water bills						23.97		22.24						46.21	-46.21
Precept															
Precept															
Projects															
Playing field developme															
Youth Facilities															
Reserves															
General Reserves	16,854.80														16,854.80
Ear Marked Reserves															

Staffing

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Tax & NI Contributions	10,829.88														10,829.88
Pension	7,349.16														7,349.16
Remote Working From I	312.00														312.00
Pension charge that ma															
Clerk Pay	29,850.84		2,407.46	2,982.02	3,008.02	3,008.02		3,508.52						14,914.04	14,936.80
Admin Assistant Pay															
Litter Pickers Pay	4,488.96	403.34												403.34	4,085.62
VAT															
VAT															
Welcome Back Fund															
welcome back fund															
	122,975.40	3,026.08	7,057.75	11,927.11	7,189.42	5,691.12	1,367.66	6,177.44							
														Total:	42,436.58
														Variance:	80,538.82

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
RECEIPTS															
Allotments															
Allotment rent	1,200.00	80.00	1,120.00	320.00	120.00		40.00							1,680.00	480.00
Allotment Deposits	300.00	75.00		75.00	225.00									375.00	75.00
Allotment Software															
Allotment expenditure															
Communications															
Website															
Newsletter															
Venue Hire															
Noticeboards															
Social Media															
Annual Parish Meeting															
Marketing material															
Elections															
Community Developm															
Community Developmei															
Contingency															
Contingency plan															
EHDC Grasscutting															
EHDC Grasscutting inc				1,400.00										1,400.00	1,400.00
EHDC Litter picking															
EHDC Litter Picking inc															
Finance & Admin															
IT Licences															
Organisation Subscripti															
Training															
Audit															
Grant donations															
S137 Grants															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Bank Charges															
Insurance															
Postage (Incl P O Box)															
Office expenses															
Telephone															
Accounts Software															
Legal Services															
Payroll Outsource															
chairmans allowance															
Office subscriptions															
multipay charge															
Laptop replacement															
Interest	500.00			259.84										259.84	-240.16
IT Support costs															
Section 137 Grant															
Neighbourhood Plan															
Neighbourhood Plan Gr															
NHP consultant															
Legal Support															
Neighbourhood Plan ad															
Neighbourhood Plan Su															
New Homes Bonus															
New Homes Bonus Incc															
Planning and Infrastru															
Defibrillator															
Football Hut Costs															
Playground Repairs															
Dog bins															
Grasscutting															
Grasscutting Churchyar															
Playground survey (Ann															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Litter Bins															
Replacement equipmen															
Streetlighting															
Salt Bins															
Registering of green sp															
Legal representation 37															
Tree works															
Tree Survey															
Maintenance															
Flower displays															
Petanque Pitch															
War Memorial															
Water Fountain															
Land registry fee															
noticeboard															
Playgournd Inspections															
Electricity costs					1.41									1.41	1.41
Speed Camera Mainten															
Recycling bin - village h															
Village sign refurbishme															
Castle Water Debt Footl															
Castle Water water bills															
Precept															
Precept	110,975.40		55,487.70				55,487.70							110,975.40	
Projects															
Playing field developme															
Youth Facilities															
Reserves															
General Reserves															
Ear Marked Reserves															
Staffing															

Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
Tax & NI Contributions															
Pension															
Remote Working From I															
Pension charge that ma															
Clerk Pay															
Admin Assistant Pay															
Litter Pickers Pay															
VAT															
VAT	10,000.00	1,788.17												1,788.17	-8,211.83
Welcome Back Fund															
welcome back fund															
	122,975.40	1,943.17	56,607.70	2,054.84	346.41		55,527.70								
														Total:	116,479.82
														Variance:	-6,495.58

QUOTATION FOR REMOVAL OF HOLLY AND OTHER GROWTH IN ALLEYWAY BETWEEN PLAYING FIELD AND WOODLAND ROAD FROM GRASSROOTS

Hi Jo

So sorry I hadn't got back to you before your meeting. It's been such a busy month and Bens only just got over there to take a look.

We can do it for you next week, cost would be £120+vat for labour and £50+vat for the greenery disposal.

Let me know if that's ok and we will get it done!

Thanks



Howlett's

Professional Tree Services



QUOTE

Howlett's Professional Tree Services Limited

Company number: 15554730

VAT number: 331331646

2 West Street

Ware

SG12 9EE

Date: 05/10/26

Quote number: 5086

Quote to:

Hertford Heath Parish Council

Description	Amount
1 x Dead Sycamore on memorial green - Fell to ground level.	£550
Grind remaining stump (optional).	£180
2 x Dead Fallen and hung up trees at rear of playing field - Fell to 1 metre in height.	£380
	Total: £1110 +Vat: £222
Comments	Grand Total: £1332
We accept BACS or cheque. Final payment is due upon the satisfactory completion of works. All waste to be cleared from site & recycled for biomass unless agreed otherwise.	

If you have any questions please contact:

Steven Howlett

Mobile: 07845075711

Office: 01992 415078

Howlettstrees@gmail.com

Thank you for your interest!