

GRANTS PANEL - JAN 2021:									
The panel met on January 15th to consider 7 applicants, as below. We were restrained by budget limitations having previously approved an exceptional CV-19 payment to the In-Between Club									
The panel also considered the tendency for applicants to apply for the maximum amount as listed, on the PTC website of £1,500. However we adjusted applicants grants taking into account their "reserves" and									
We therefore recommend the grant payments as below. This keeps us within our budget. CLLR JOHN LEES, JAN 19TH 2021									
APPLICANTS:	REQUESTED:	RECOMMENDED	TO BE USED FOR:	CONTACTS:	WEBSITE?	CONTACT DATE:	NOTES		
JANUARY 2021 - COMMUNITY GRANTS:									
PYT	£1,500.00	£1,200.00	PAY FOR WORKSHOP LEADERS FOR 5 DAY SUMMER SCHOOL PROJECT	JANE ACE	YES	Jan-21			
PETERSFIELD INFANT SCHOOL ASSOC/PTA	£1,500.00	£500.00	TO PAY FOR EQUIPMENT FOR "ECO-SCHOOL" PROJECT	GEMMA MOORE	YES VIA PTA	Jan-21			
VICTIM SUPPORT	£150.00	£150.00	FOR PERSONAL ALARMS AND ETC FOR VICTIMS OF CRIME IN PETERSFIELD	LISA JONES	YES	Jan-21			
PETERSFIELD COMMUNITY LAND TRUST	£1,500.00	£1,000.00	TO PROVIDE FINANCIAL SUPPORT FOR PETERSFIELD RESIDENTS WHO STRUGGLE TO AFFORD PURCHASING A HOME - RESERVOIR LANE PROJECT	NAT KING-SMITH & LEILA FERRABY	YES	NO CONTACT	THIS PROPOSED GRANT IS IN ADDITION TO THE PTC PERENNIAL FUND PROPOSED IN THE F&GP MEETING ON JAN 18TH. THE £1,000 WILL COVER COSTS UNTIL THE PERENNIAL FUND KICKS IN, IN APRIL.		
GIANT CHARITY MARKETS	£500.00	DECLINED	TO FUND CHARITY BASED MARKET STALLS AND RAISE MONEY FOR THE* PORTSMOUTH HOSPITAL CHARITY	JEREMY HOLMES	NO	Jan-21			
HEADWAY	£1,500.00	£1,000.00	ADDITIONAL COVID SUPPORT TO PROVIDE OUTREACH SERVICE TO PETERSFIELD BRAIN INJURY ADULTS	JOY WARD	YES - NATIONAL CHARITY	Jan-21			
PETERSFIELD LIP READERS	£1,500.00	£1,200.00	PAYMENT OF A QUALIFIED TUTOR AND HIRE OF A MEETING ROOM	BRIAN KNIGHT	NO	Jan-21			
2020/21 BUDGET: £14,000									
SPENT TO DATE: £12,550									
BALANCE REMAINING: £1,450									
*** SUBJECT TO COUNCIL APPROVAL									
*** THERE MAY BE A REFUND DUE TO THE GRANTS BUDGET FROM CLLR DEANE'S VE/VJ GRANT DUE TO MAYOR'S SOCIAL EVENTS NOT TAKING PLACE.									
TOTAL REQUESTS JANUARY 2021:	£8,150.00	£5,050.00							

APPLICATIONS FOR COMMUNITY GRANTS TRUNK 2 JAN '21

Name of Organisation and project/item	Legal	History	Amount Requested	Amount proposed by Grants Panel	Date to be paid	Amount agreed at Council	Date of Bacs payment		
In Between Club- providing after school care to pupils of Herne and Infants School. Application to cover income shortfall due to pandemic EXCEPTIONAL GRANT APPLICATION - already decided Dec 2020	LGA (1972) Section 145	Grant History: new applicant	£5,000.00	£1,500	ASAP	£1,500 Dec 2020 (C1257 refers)			

Petersfield Youth Theatre (PYT) - To advance education in music and theatrical arts amongst young people aged 5-23. For a summer school project	S7 Localism Act 2011	Grant History: 2020/21 1st tranche £1,500 awarded towards a 30th birthday community event 2019/20 2nd tranche: £1,500 towards summer workshop 2019/20 1st Tranche: £1,000 towards Easter workshop in 2020 2018/19 2nd tranche:£750 towards the costs of Easter and summer workshops 2017/2018 2nd Trache towards to advance the education of children and young people in music and theatre arts 2017/2018 first tranche £1000 towards 3 x cases for 'delicate' stage equipment (sound, lighting etc) 2016/2017 second tranche £500 for workshop leaders for a five day summer school for children aged 5-13 years in August 2017 2014/2015 first tranche £400 towards the costs of 'flying' equipment for the 2014 Christmas production of 'Peter Pan' 2013/2014 first tranche £1000 to replace obsolete radio microphones 2012/2013 first tranche £1,000 for additional refurbishment to premises at 2a Heath Road, known as The Space. 2011/2012 £NIL - to pay workshop leaders for a five day summer school for children aged 5 – 13 years to be held at Bedales School in August 2012, open to members and non members (£1250 requested) 2011/2012 1st Tranche £1000 (£1500 requested) towards the cost of setting up of the school hall at Bedales school to allow the Christmas project to take place 2010/2011 2nd Tranche £1,000 workshop leaders for a five day summer school for children aged 5 to 13 years to be held at Bedales School in August 2011 open to both members and non members	£1,500.00								
Petersfield Infant School Association - parent teacher association supporting the school with fundraising for additional resources. To help become an 'Eco School', money to be spent on projects on school grounds	LGA (1972) Section 145	Grant History: new applicant	£1,500.00								

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Date: 19/01/2021

Petersfield Town Council NEW

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Current/Savings Bank A/c

List of Payments made between 01/12/2020 and 31/12/2020

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2020	Lex Autolease Limited	LXL001	355.50		Truck rental HT19 LRE
01/12/2020	Sarah Chalmers Dep Rtn S16327	SC001/6327	60.00		Sarah Chalmers Dep Rtn S16327
01/12/2020	Mr Alex Strudwick Dep rtn 6655	AS001/6655	60.00		Mr Alex Strudwick Dep rtn 6655
01/12/2020	Petty Cash	017236	2.49		Restore Petty Cash Imprest Nov
03/12/2020	WPS Insurance Brokers & Risk S	WPS/Dec	1,111.82		Purchase Ledger DDR Payment
04/12/2020	AEM Contractors Ltd	AEMCL	2,244.00		Supply & spread fertiliser
04/12/2020	Beaver Tool Hire	BTH	775.10		Flail mower hire
04/12/2020	Jigsaw Montessori Nursery	JMN001	142.22		Electric for CCTV
04/12/2020	Martin Cashmore Fencing Ltd	MCFL001	865.00		Half round stakes
04/12/2020	Petaprint Ltd	PP	150.00		6000 A5 colour leaflet
04/12/2020	Rake Garden Centre	RGC001	6.11		Gravel board 3m x 150mm
04/12/2020	Rod Gaskin Ltd	RGL01	262.62		Service for L series tractor
04/12/2020	Thames Landscaping	TL001	1,500.00		25ft Norway Spruce tree
04/12/2020	Travis Perkins Trading Company	TP	212.28		Mulch bulk bag
04/12/2020	Winchester Garden Machinery	WGM	213.64		KM130r Strimmer repair
07/12/2020	Wex Europe Services (uk) Ltd	WEC	72.02		Purchase Ledger DDR Payment
08/12/2020	Business Stream Ltd	BSL	216.65		Waste water - T & F Hall
08/12/2020	British Telecommunications plc	BT	835.92		Purchase Ledger DDR Payment
11/12/2020	HMRC PAYE/NI November	PAYE/NI 8	6,544.76		HMRC PAYE/NI November
11/12/2020	Davidson Decorating	DD001	2,418.00		Repairs & painting
11/12/2020	HAMPSHIRE COUNTY COUNCIL	HCC	120.17		Janitorial supplies
11/12/2020	Martin Cashmore Fencing Ltd	MCFL001	360.00		Green weldmesh
11/12/2020	NLA media access Limited	NLA	254.40		Copyright licence renewal
11/12/2020	Trade UK	SFD	29.99		Entrance mat
11/12/2020	Tudor (UK) Ltd t/a Tudor Envir	TE01	32.34		Long-handled leaf grabbers
11/12/2020	Travis Perkins Trading Company	TP	228.27		Shed felt & nails
11/12/2020	VoxIT Limited	VOX	60.00		Website repair/coding
11/12/2020	Dyce Energy Ltd	DEL001	90.40		Gas - Ave Pav
11/12/2020	LeasePlan UK Ltd	NET	358.62		Truck rental HX67 RZO
11/12/2020	Lloyds Acc Fees & Charges Dec	CHARGES 9	13.16		Lloyds Acc Fees & Charges Dec
14/12/2020	Wex Europe Services (uk) Ltd	WEC	128.11		Fuel - grounds truck
14/12/2020	Crown Oil Ltd t/a Crown Gas &	CGP001	947.72		Gas - T & F Halls
14/12/2020	Cardnet Fees & Charges Dec	CARDNET 9	10.15		Cardnet Fees & Charges Dec
15/12/2020	SmartestEnergy Business Ltd -	DEHT	116.25		Electric - Heath toilets
15/12/2020	LLoyds Credit Card	C/card Dec	397.89		LLoyds Credit Card payment
16/12/2020	Matthew Powell	MP001/7816	150.00	Deane & Farrow	Matthew Powell dep rtn S17816
16/12/2020	Phoenix Antiques	PA001/7927	250.00	Deane & Farrow	P Antiques dep rtn S17927
16/12/2020	PIBC	PIBC/C826	150.65	Deane & Farrow	PIBC C826 refund
16/12/2020	Yu Energy Retail Limited	YERL001	35.33		Electric - Ave Pav
16/12/2020	Haven Power Ltd	HP	720.04		Electric - T & F Halls
16/12/2020	PIBC	PIBC/C826	150.65		PIBC C826
16/12/2020	PIBC	PIBC C826	-150.65		PIBC C826
16/12/2020	PIBC	PIBC C826	-150.65		PIBC C826 refund
17/12/2020	Ampella Maintenance Ltd	AML001	120.00		Repairs to boiler LL Pav
17/12/2020	Andrews Newby Partnership	ANP001	2,700.00		Structural appraisal
17/12/2020	H. Monfared (Builders) Ltd	HMBL	1,656.00		Fixed wire test LL Pav
17/12/2020	Fenland Leisure Products Ltd	OPLAY	170.40		Swing seat

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List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/12/2020	RIALTAS BUSINESS SOLUTIONS RBS		330.00		Online training
17/12/2020	Rod Gaskin Ltd	RGL01	261.27		Tractor linkage repairs
17/12/2020	Trade UK	SFD	56.97		Dewalt safety boots
17/12/2020	VoxIT Limited	VOX	120.00		Server & network support
17/12/2020	Wicksteed Leisure Ltd	WIC	234.05		Toadstool top & fittings
17/12/2020	TAS Software	TAS	586.80		Sage software
18/12/2020	First Data	FD/Dec	25.60		Credit card processing equipme
18/12/2020	Staff wages December 2020	STAFFWAGE9	22,878.02		Staff wages December 2020
21/12/2020	LGPS Hants Pension Dec	PENSION 9	7,205.73		LGPS Hants Pension Dec
21/12/2020	Climate Autogates Ltd	CAL001	276.00		Gate closer - Easy fit 400
22/12/2020	WPS Insurance Brokers & Risk S	WPS/Eng	3,035.70		Engineering insurance
22/12/2020	Wex Europe Services (uk) Ltd	WEC	165.69		Fuel - truck & equipment
22/12/2020	Focus Group	FOC	296.45		Calls, charges & services
23/12/2020	A1 Security Systems	A1	548.16		Alarm maintenance
23/12/2020	Ampella Maintenance Ltd	AML001	90.00		Investigate nursery taps
23/12/2020	Beaver Tool Hire	BTH	47.06		Vibrating plate
23/12/2020	EAST HANTS DISTRICT COUNCIL	HDC	1,000.00		Depot rent
23/12/2020	Microshade Business Consultant	MICRO	995.76		Software hosting, support etc
23/12/2020	Milk & More	MILK	5.89		Office milk
23/12/2020	Elite Playground Inspections	SASP	400.00		Swing and mushroom
23/12/2020	Travis Perkins Trading Company	TP	385.16		Gravel bulk bags
23/12/2020	Cavendish Communications	CC	155.84		Mobile charges
29/12/2020	Eden Springs UK Ltd	ESUKL	46.42		Office drinking water
29/12/2020	Wex Europe Services (uk) Ltd	WEC	126.33		Purchase Ledger DDR Payment
29/12/2020	Veolia ES (UK) Ltd	OUKL	701.09		Purchase Ledger DDR Payment
30/12/2020	Wylds Farm Partnership	WFP001	360.00		3 x 12ft Spruce
30/12/2020	SLCC Enterprises Ltd	SLCCE	123.80		12th Ed Local Council Admin
30/12/2020	Elite Playground Inspections	SASP	354.00		Supply replacement net
30/12/2020	Beaver Tool Hire	BTH	37.88		Cable detector & paint
30/12/2020	Cluson Engineering Ltd	CEL	102.00		Garden wire
30/12/2020	Winchester Garden Machinery	WGM	1.98		Round file
30/12/2020	H. Monfared (Builders) Ltd	HMBL	249.92		Work on Heath toilets
30/12/2020	Hunt Forest Group Ltd	FHGL01	957.53		Service Trimax snake & blades
30/12/2020	Martin Cashmore Fencing Ltd	MCFL001	90.00		24 x 6ft half round stakes
30/12/2020	Regeneration Services Ltd	RSL	193.26		Green waste collection
30/12/2020	HAMPSHIRE COUNTY COUNCIL	HCC	297.54		Janitorial supplies
30/12/2020	Meon Cleaning Services	MCS	225.60		Bus shelter cleaning
31/12/2020	SUEZ Recycling and Recovery UK	SITA	1,390.51		Waste removal
Total Payments			71,355.38		