

# BIDFORD ON AVON PARISH COUNCIL

## In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 19<sup>th</sup> August 2019 @ 7.30 pm at the Parish Council Meeting Room, Bramley Way.

### PRESENT

Chairman                      Cllr. Knight, Chairman of the Council

Cllrs.                            Atkins, Cullum, Deacon, Fleming, Hiscocks, Keeley, Meredith,  
Taylor and Williams

Also present:                District Cllr Fleming  
2 members of the public

In attendance:             Mrs E. Uggerløse, Clerk to the Parish Council

### 1. TO RECEIVE AND ACCEPT APOLOGIES

There were no apologies

### 2. TO RECEIVE ANY DECLARATION OF INTEREST IN ITEMS ON THE AGENDA

- i. All members of the Council are respectfully reminded that in order to comply with the Code of Conduct adopted by the Parish Council on 18<sup>th</sup> December 2017, if any matter arises during the meeting in which they have declared an Interest, which could be personal or prejudicial, they should declare so and leave the room.

*None declared*

- ii. Written requests for Dispensations for DPI should be received by the Clerk no more than 24 hours prior to the meeting.  
Dispensations will be granted as appropriate.

*None required*

### **3. TO APPROVE THE MINUTES OF THE PARISH COUNCIL MEETING HELD ON 29<sup>TH</sup> JULY 2019**

Cllr Keeley proposed the Minutes be accepted as being accurate

**RESOLVED** that the Minutes be accepted and signed by the Chairman

### **4. YOUTH FORUM**

None present

### **5. PUBLIC FORUM**

- i. There is a marked increase in the amount of dog fouling on the Big Meadow – can more signs be installed showing the penalty that can be imposed.

### **6. COUNCILLOR FORUM**

- i. Clarification regarding accounts:
  - Confirmation that invoice for the use of area on the Big Meadow is raised to the Cricket Club only.  
*Yes – the arrangements between the cricket and football clubs are internal.*
  - Is the invoice for the Bidford Youth Club only in respect of the land and not the building?  
*Yes – the building is owned by the youth club*
- ii. The issue of the entrance gate appears to be unresolved.  
*The Clerk advised the incident had been reported to both WCC and the school but she doubted anything would be done due to lack of resources.*

**RESOLVED** to note all points raised and the responses made.

### **7. TO RECEIVE REPORT FROM COUNTY COUNCILLOR**

Cllr Brain was not present at the meeting.

### **8. TO RECEIVE REPORT FROM DISTRICT COUNCILLORS**

Cllr Pemberton had sent an email with the following updates:

- i. Future high streets fund bid for Studley, unsuccessful. Approaching WMCA for funds. SDC will be looking at devising individual MRC action plans for retail during Q4 2019
- ii. SAP consultation underway - please respond
- iii. Climate change member group first meeting 21/8/19
- iv. Interim management arrangements now confirmed with David Buckland as interim chief executive. An interim finance officer appointed also.

### **9. RECEIVE CLERK'S REPORT**

The Clerk made a verbal report:

- i. Concerns regarding the lack of clarity of planning decisions which result in issues at a later stage: Council to become more alert to these when replying to applications to ensure clarity in future
- ii. Bovis development – the original owners of the land, who are signatures to the S106, have replied that they have no objection to the Council's request to this being varied. The letter to Bovis has now been emailed to them for them to consider and reply.

**RESOLVED** to note

## **10. TO CONSIDER REPORTS AND RECOMMENDATIONS FROM THE PARISH COUNCIL WORKING GROUPS**

### **i. Amenities WG**

Recommendation:

- ✓ Council approve the Agreement between Bidford on Avon Parish Council and Bidford on Avon Tennis Club – circulated  
**RESOLVED** to approve the Agreement
- ✓ Council approve payment of the grant of £8,000 awarded to Bidford on Avon Tennis Club in December 2018.

**RESOLVED** to approve the confirmation of the grant

### **ii. Business WG** – the Chairman made a verbal report advising that a meeting with Highways was taking place after which the BDWG would be in a better position to report to Council.

A draft leaflet, to be displayed at B & Bs, tourist offices, Big Meadow entrance hut, etc. was circulated with the proposal that Council approve the idea in principle – details to be refined by the BDWG.

**RESOLVED** to note the verbal report and to approve the principle of the tourist leaflet.

### **iii. Report from the Youth & Community Group** They would be meeting on Wednesday and report back at the next meeting.

**RESOLVED** to note

## **11. TO REVIEW AND ADOPT THE FOLLOWING COUNCIL POLICIES**

These had been circulated

### **i. Internal Financial Control**

**RESOLVED** to approve and adopt

### **ii. Internal Control**

**RESOLVED** to approve and adopt

### **iii. Training**

**RESOLVED** to approve and adopt subject to the following amendment

Point 2 – Training Commitments : Councillors *“Members of the Council will be represented at the Annual One Day Briefing arranged by WALC in connection with its AGM in November”*

### **iv. Financial Regulations** the August WALC Newsletter intimated there had been some changes. However, reviewing the Council’s Financial Regulations against the “updated” version showed no changes. The Clerk checked with Derek Kemp of both NALC and DCK (Council’s accountants) who confirmed there were no updates to be made.

**RESOLVED** to note

## **12. TO CONSIDER ATTENDANCE TO THE WALC ANNUAL CONFERENCE AND AGM ON SAT. 9<sup>TH</sup> NOVEMBER AT SHIRE HALL 9.00 AM TO 3.30 PM**

Cost: £60 (as a County Committee Member my fee is £30) The AGM which starts at 2.00pm is FREE.

The Annual Conference Agenda is:

- i.** Bishop of Coventry – how the Church and Parish Councils can work together

- ii. Kushal Birla (WCC Assistance Director Business & Customer Services) – WCC working with Parish Council
  - iii. Facilitated Discussion (attendants to choose which they would like to attend)
    - ✓ Planning – CILs and Neighbourhood Plans; preparing for income (sometimes sizeable), what are the options
    - ✓ Standards in Public Life Report –options without waiting for legislation to be implemented
    - ✓ The value of Digital Mapping for Parish Councils
    - ✓ Making Tax Digital and the benefits of VAT (tbc)
  - iv. WALC AGM (following lunch)
- After a short discussion it was **RESOLVED** the Chairman, Cllr Knight, and the Clerk to attend.

**13. TO RECEIVE UPDATE FROM WCC ROAD SAFETY – CORRESPONDENCE CIRCULATED**  
**RESOLVED** to note

**14. TO CONSIDER SPEEDS ON**

- i. Victoria Road – Speed Summary from May 2017 circulated  
Council to consider if it wishes to have another speed count.
- ii. Waterloo Road  
Council to consider if it wishes to have a speed count and, if so, where and to note the cost of £250 per count per week  
There followed a short discussion as to the merits of having speed counts when only the mean speed is taken into account as this reduces the possibility of measure to be taken. It was then proposed that
  - a speed count be installed on Victoria Road  
**RESOLVED** by 2 votes in favour, 7 against and 1 abstention that the speed count should not go ahead
  - a speed count be installed on Waterloo Road  
**RESOLVED** by 3 votes in favour and 7 abstentions that this should proceed.  
The site to be opposite St Laurence Way

**15. TO CONSIDER THE FOLLOWING PLANNING APPLICATIONS**

- i. **19/01964/FUL Mr Jason Holmes Fitness Worx, 7 Waterloo Park, B50 4JG**  
Change of usage to D2 (Gymnasium) for a functional training facility  
**RESOLVED** to support as it conforms with the NDP that encourages new business in the village
- ii. **19/02268/TREE Ms Slater, 2 Icknield Street, B50 4BX**  
T1 – Oak – reduce spread by up to 1 metre to clear roof and to property boundary.  
**RESOLVED** to support as this is good tree management which should be encouraged

## 16. TO CONSIDER AND APPROVE

### i. **Completed accounts for the month of July 2019**

These had been circulated

**RESOLVED** they should be accepted and approved

### ii. **To approve payments to be made in August 2019**

List of cheques to be raised and signed had been circulated.

The total amount for the payment list is £44,335.65 as per the enclosed.

**RESOLVED** to approve payments and Cllrs Keeley and Knight to sign the cheques

### iii. Council to note the following:

a. Cheque No. 7286 for an amount of £764.50 was raised and signed on Monday 12<sup>th</sup> August to cover the approved cost of the Live Clean Street APP –

Payment was required to activate the purchase.

b. Cheque No. 7287 for £33,182.33 was reissued as replacement of cheque 7282 which the bank had returned and then destroyed.

**RESOLVED** to note

The meeting closed at approx. 8.35pm



To Period: Month 4, July 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,663.12	
0105	VAT Control A/c	612.68	
0201	Current Bank A/c	6,300.29	
0204	CCLA PSDF	720,287.93	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		321,558.70
0326	EMR Allotments		2,023.00
0329	EMR CPCPP -Cycle Paths		3,000.00
0501	Creditors Control		4,513.71
0512	Accrued Grants		3,000.00
0515	PAYE Control		637.79
1000	Carparking Fees		11,487.50
1001	Lease,Rent,Hire pitches/land		300.00
1002	Fishing Rights		1,111.00
1010	Allotment Rents		1,870.98
1012	Concessions		2,516.67
1120	Room hire and letting Fees		150.00
1121	Sundry Receipts		150.00
1130	Burials		1,815.00
1131	Memorials		945.84
1176	Precept		319,150.96
1195	CCLA PSDF Interest received		1,544.07
4001	Salary & Wages	15,128.12	
4006	Rent for Room	800.00	
4008	Training Costs	736.00	
4009	Travelling	321.56	
4010	Janitorial	1,796.33	
4011	Business Rates	949.43	
4012	Water Rates	277.75	
4015	Electricity	446.36	
4017	Waste Disposal	1,758.71	
4018	Electricity Streetlights	1,653.25	
4019	Gatekeepers Commission	500.00	
4020	Sundry Expenses	55.54	
4021	Telephone	284.60	
4022	Postage & Carriage	53.13	
4023	Office Stationery	84.45	
4024	Subscriptions	1,384.00	
4025	Insurance	2,922.95	
4026	Broadband and Internet	76.68	
4027	Equipment Rental	175.63	
4028	Accounts Support	1,215.00	
4029	IT & Computer Support	276.80	
4032	Publicity & Special Events	57.54	
4035	Village Improvement	4,770.49	
4037	Newsletter	77.00	
4039	General Maintenance	3,459.72	
4042	Equipment Maintenance	307.03	
4043	Tree Maintenance	1,615.00	
4044	Tools & Equipment Purchases	77.97	
4045	Lengthman	283.00	
4046	Grass Cutting	13,335.50	

Date: 14/08/2019  
Time: 14:05:35

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 4, July 2019

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4047	Play Area Maintenance	2,421.14	
4048	Footpath & Verge Mtce	4,379.00	
4050	Street Furniture & Signs	3,740.29	
4051	Flower Boxes	1,946.00	
4053	Election Costs		2,500.00
4054	Streetlights R & M	27,651.85	
4056	Legal and Professional	658.00	
4057	Audit Fees External & Internal		1,540.00
4060	Big Meadow Electricity Supply	4,075.06	
4061	Grants and Donations	4,797.49	
4901	CP Play Equipment	1,340.00	
4992	Funding from Rolling Projects	6,895.00	
	Totals:	<u>841,647.39</u>	<u>841,647.39</u>

**Bidford on Avon Parish Council**  
**Income & Expenditure per Department (Advanced Budget and Variance)**

Period From: Month 1, April      Year: 2020  
 Period To: Month 4, July

	Department: 0		Default	
	<u>Actual to Date</u>	<u>Budget to Date</u>		<u>Variance</u>
<b>Income</b>				
Burials	405.00	0.00		405.00
Memorials	316.67	0.00		316.67
Precept	137177.50	0.00		137177.50
CCLA PSDF Interest Received	383.10	0.00		383.10
	<u>138282.27</u>	<u>0.00</u>		<u>138282.27</u>
<b>Expenditure</b>				
	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
<b>Transfer Funds</b>				
	0.00		0.00	0.00
<b>Net Surplus/(Deficit)</b>	<b>138282.27</b>	<b>0.00</b>		<b>138282.27</b>

	Department: 101		Administration	
	<u>Actual to Date</u>	<u>Budget to Date</u>		<u>Variance</u>
<b>Income</b>				
Lease,Rent,Hire Pitches/Land	100.00	0.00		100.00
Room Hire & Letting Fees	150.00	0.00		150.00
Precept	181973.46	86137.32		95836.14
CCLA PSDF Interest Received	1160.97	1000.00		160.97
	<u>183384.43</u>	<u>87137.32</u>		<u>96247.11</u>
<b>Expenditure</b>				
Salary & wages	15128.12	15133.32		5.20
Rent for Room	800.00	816.68		16.68
Training Costs	736.00	333.32		-402.68
Travelling	321.56	233.32		-88.24
Janitorial	13.18	33.32		20.14
Business Rates	0.00	133.32		133.32
Waste Disposal	0.00	8.32		8.32
Sundry Expenses	49.54	33.32		-16.22
Telephone	284.60	333.32		48.72
Postage & Carriage	53.13	43.32		-9.81
Office Stationery	29.45	166.68		137.23
Subscriptions	1289.00	666.68		-622.32
Insurance	2922.95	833.32		-2089.63
Broadband and Internet	76.68	83.32		6.64
Equipment Rental	175.63	250.00		74.37
Accounts Support	1215.00	1353.32		138.32
IT & Computer Support	276.80	233.32		-43.48
Website	0.00	566.68		566.68
Publicity & Special Events	17.54	0.00		-17.54
New Office Equipment	0.00	83.32		83.32
Newsletter	77.00	0.00		-77.00
Audit Fees - External & Internal	-1540.00	416.68		1956.68
	<u>21926.18</u>	<u>21754.88</u>		<u>-171.30</u>
<b>Transfer Funds</b>				
	0.00	0.00		0.00
<b>Net Surplus/(Deficit)</b>	<b>161458.25</b>	<b>65382.44</b>		<b>96075.81</b>

	Department: 102		Civic & Democratic	
	<u>Actual to Date</u>	<u>Budget to Date</u>		<u>Variance</u>
<b>Expenditure</b>				
Training Costs	0.00	500.00		500.00
Newsletter	0.00	700.00		700.00
Election Costs	-2500.00	0.00		2500.00
Grants and Donations	173.60	0.00		-173.60
	<u>-2326.40</u>	<u>1200.00</u>		<u>3526.40</u>
<b>Transfer Funds</b>				
Tfr to EMR Elections	0.00	833.32		833.32
Tfr from EMR Elections	0.00	-500.00		-500.00
	0.00	333.32		333.32
<b>Net Surplus/(Deficit)</b>	<b>2326.40</b>	<b>-1533.32</b>		<b>3859.72</b>



	Department: 107		Grants & Donations Power Gen C
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
	0.00		0.00
<b>Expenditure</b>			
Grants and Donations	4437.89	6666.68	2228.79
	4437.89	6666.68	2228.79
<b>Transfer Funds</b>			
	0.00	0.00	0.00
<b>Net Surplus/(Deficit)</b>	<b>-4437.89</b>	<b>-6666.68</b>	<b>2228.79</b>

	Department: 109		Capitals & Projects
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
	0.00		0.00
<b>Expenditure</b>			
Village Improvement	1793.49	0.00	-1793.49
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
CP Play Equipment	1340.00	0.00	-1340.00
CP New Streetlights	0.00	8333.32	8333.32
Rolling Projects Provision	0.00	16666.68	16666.68
Funding from Rolling Projects	6895.00	-8333.32	-15228.32
<b>Net Surplus/(Deficit)</b>	<b>17237.44</b>	<b>16666.68</b>	<b>-570.76</b>

	Department: 201		Parks & Outside Areas
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	11487.50	6000.00	5487.50
Lease,Rent,Hire Pitches/Land	150.00	2000.00	-1850.00
Fishing Rights	1111.00	0.00	1111.00
Concessions	2516.67	0.00	2516.67
	15265.17	8000.00	7265.17
<b>Expenditure</b>			
Casual & Agency Workers	0.00	600.00	600.00
Janitorial	1731.85	666.68	-1065.17
Water Rates	263.66	233.32	-30.34
Rent Paid - Parks	0.00	4000.00	4000.00
Electricity	446.36	166.68	-279.68
Waste Disposal	1758.71	2166.68	407.97
Gatekeepers Commission	500.00	2000.00	1500.00
Sundry Expenses	6.00	50.00	44.00
Office Stationery	55.00	200.00	145.00
Building Maintenance	0.00	333.32	333.32
Vandalism Repairs	0.00	600.00	600.00
General Maintenance	3191.14	6666.68	3475.54
Equipment Maintenance	0.00	1666.68	1666.68
Tree Maintenance	100.00	1333.32	1233.32
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	10370.50	5000.00	-5370.50
Play Area Maintenance	2421.14	5000.00	2578.86
Street Furniture & Signs	0.00	666.68	666.68
Legal and Professional	634.00	0.00	-634.00
	21556.33	31350.04	9793.71
<b>Transfer Funds</b>			
	0.00	0.00	0.00
<b>Net Surplus/(Deficit)</b>	<b>-6291.16</b>	<b>-23350.04</b>	<b>17058.88</b>

	Department: 202		Allotments
	<u>Actual to Date</u>	<u>Budget to Date</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	1870.98	666.68	1204.30
	1870.98	666.68	1204.30
<b>Expenditure</b>			
General Maintenance	100.00	333.32	233.32
Street Furniture & Signs	210.00	0.00	-210.00
Legal and Professional	16.00	0.00	-16.00
	326.00	333.32	7.32

**Transfer Funds**

Tfr to EMR Allotments	0.00	333.32	333.32
	0.00	333.32	333.32

**Net Surplus/(Deficit) 1544.98 0.04 1544.94**

	<b>Department: 203 Cemetery</b>		
	<b>Actual to Date</b>	<b>Budget to Date</b>	<b>Variance</b>
<b>Income</b>			
Burials	1410.00	1666.68	-256.68
Memorials	629.17	500.00	129.17
Cemetery Maintenance Income	0.00	240.00	-240.00
	2039.17	2406.68	-367.51

**Expenditure**

Janitorial	51.30	0.00	-51.30
Business Rates	949.43	290.00	-659.43
Water Rates	14.09	33.32	19.23
Office Stationery	0.00	40.00	40.00
Subscriptions	95.00	0.00	-95.00
General Maintenance	0.00	166.68	166.68
Equipment Maintenance	307.03	250.00	-57.03
Tree Maintenance	1450.00	166.68	-1283.32
Grass Cutting	2965.00	3166.68	201.68
Street Furniture & Signs	105.00	0.00	-105.00
Legal and Professional	8.00	0.00	-8.00
	5944.85	4113.36	-1831.49

**Transfer Funds**

	0.00	0.00	0.00
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**Net Surplus/(Deficit) -3905.68 -1706.68 -2199.00**

	<b>Department: 204 Street Lighting</b>		
	<b>Actual to Date</b>	<b>Budget to Date</b>	<b>Variance</b>
<b>Expenditure</b>			
Electricity	0.00	2366.68	2366.68
Electricity - Streetlights	1653.25	0.00	-1653.25
General Maintenance	0.00	666.68	666.68
Streetlights R & M	27651.85	0.00	-27651.85
	29305.10	3033.36	-26271.74

**Net Surplus/(Deficit) 29305.10 3033.36 -26271.74**

	<b>Department: 205 Village Management</b>		
	<b>Actual to Date</b>	<b>Budget to Date</b>	<b>Variance</b>
<b>Income</b>			
Lease,Rent,Hire Pitches/Land	50.00	0.00	50.00
Sundry Receipts	150.00	0.00	150.00
Agency Income	0.00	1016.68	-1016.68
	200.00	1016.68	-816.68

**Expenditure**

Subscriptions	0.00	53.32	53.32
Publicity & Special Events	40.00	150.00	110.00
Village Improvement	2977.00	3033.32	56.32
Vandalism Repairs	0.00	166.68	166.68
General Maintenance	168.58	333.32	164.74
Equipment Maintenance	0.00	50.00	50.00
Tree Maintenance	65.00	183.32	118.32
Lengthman	283.00	333.32	50.32
Footpath & Verge Maintenance	4379.00	4333.32	-45.68
War Memorial Maintenance	0.00	166.68	166.68
Street Furniture & Signs	291.40	1000.00	708.60
Flower Boxes	1946.00	1700.00	-246.00
Legal and Professional	0.00	83.32	83.32
Grants and Donations	186.00	0.00	-186.00
	10335.98	11586.60	1250.62

**Net Surplus/(Deficit) 10135.98 10569.92 2067.30**

## Bidford on Avon Parish Council

### List of Sales Receipts & Bank Receipts By Bank

**Date From:** 01/07/2019

**Date To:** 31/07/2019

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

**Bank Code:** 0201

**Bank Name:** Current Bank A/c

<u>No</u>	<u>Type</u>	<u>Date</u>	<u>N/C</u>	<u>Ref</u>	<u>Details</u>	<u>Tax</u>		<u>Gross</u>
						<u>Net Amount</u>	<u>Amount</u>	<u>Amount</u>
807	BR	02/07/2019	1010	Dep	BAA1 Oct 2018 - March 2019	30.60	0.00	30.60
808	BR	02/07/2019	1010	Dep	BAA2 April 2019 - Sept 2019	806.83	0.00	806.83
809	BR	01/07/2019	1131	Dep	G Clifford (440)	154.17	30.83	185.00
847	BR	17/07/2019	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
854	BR	03/07/2019	1000	500469	Big Meadow Car Park Fees	1037.50	207.50	1245.00
855	BR	15/07/2019	1000	500470	Big Meadow Car Park Fees	1612.50	322.50	1935.00
856	BR	15/07/2019	1131	Dep	Mobile Chq Headstone Barabi (439)	4.17	0.83	5.00
929	BR	23/07/2019	1131	DEP	Mobile cheque 441	154.17	30.83	185.00
930	BR	25/07/2019	1000	500471	Car Park fees	1050.00	210.00	1260.00
948	BR	24/07/2019	0502	BGC	HMRC VAT Repay	8647.38	0.00	8647.38
						<u>13501.32</u>	<u>802.49</u>	<u>14303.81</u>
						<u>13501.32</u>	<u>802.49</u>	<u>14303.81</u>

## Bidford on Avon Parish Council

### List of Purchase Payments & Bank Payments By Bank

Date From : 01/07/2019

Date To : 31/07/2019

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code: 0201

Bank Name: Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	
803	PP	01/07/2019	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
804	PP	01/07/2019	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
805	PP	01/07/2019	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
806	BP	01/07/2019	0517	SO	Warks PS	859.06	0.00	859.06
845	BP	08/07/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
846	BP	15/07/2019	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
848	PP	03/07/2019	0201	DD	O2 - DD	48.59	0.00	48.59
849	PA	08/07/2019	0201	DD	EDF Energy	651.44	0.00	651.44
850	PA	15/07/2019	0201	DD 2267	Stratford-on-Avon District Council - DD	52.00	0.00	52.00
851	PA	15/07/2019	0201	DD 2128	Stratford-on-Avon District Council - DD	55.00	0.00	55.00
852	PA	15/07/2019	0201	DD 2454	Stratford-on-Avon District Council - DD	74.00	0.00	74.00
853	BP	15/07/2019	0515	BP	HMRC - PAYE/NI	2074.72	0.00	2074.72
887	PA	22/07/2019	0201	DD	Water+Plus - DD	5.73	0.00	5.73
888	PP	22/07/2019	0201	DD	Water+Plus - DD	263.66	0.00	263.66
889	PP	29/07/2019	0201	7262	John Astley & Sons Ltd	103.68	0.00	103.68
890	PP	29/07/2019	0201	7263	Phil Basford Garden Machinery Workshc	171.55	0.00	171.55
891	PP	29/07/2019	0201	7264	Canon UK Ltd	121.45	0.00	121.45
892	PP	29/07/2019	0201	7265	The Community Heartbeat Trust(Solutic	223.20	0.00	223.20
893	PP	29/07/2019	0201	7266	Tereza Cullum	9.85	0.00	9.85
894	PP	29/07/2019	0201	7267	Angie Deacon	17.10	0.00	17.10
895	PP	29/07/2019	0201	7268	Environmental & Retail Services Ltd	15.00	0.00	15.00
896	PP	29/07/2019	0201	7269	Greenbarnes Ltd	2152.19	0.00	2152.19
897	PP	29/07/2019	0201	7270	Grundon Waste Management Ltd	363.30	0.00	363.30
898	PP	29/07/2019	0201	7271	Hartwell & Co (Timber) Ltd	349.68	0.00	349.68
899	PP	29/07/2019	0201	7272	F Parr Ltd	61.56	0.00	61.56
900	PP	29/07/2019	0201	7273	D J Prickett	510.00	0.00	510.00
901	PP	29/07/2019	0201	7274	Proplant (UK) Ltd	207.17	0.00	207.17
902	PP	29/07/2019	0201	7275	Robert Lunn & Loweth LLP	32.00	0.00	32.00
903	PP	29/07/2019	0201	7276	Mark Smith	300.00	0.00	300.00
904	PP	29/07/2019	0201	7277	Mark Smith	3509.50	0.00	3509.50
905	PP	29/07/2019	0201	7278	Stratford-on-Avon District Council	2977.00	0.00	2977.00
906	PP	29/07/2019	0201	7279	Timothy Lea & Griffiths Estate Agents L	751.20	0.00	751.20
907	PP	29/07/2019	0201	7280	Elisabeth Uggerloese	115.04	0.00	115.04
908	PP	29/07/2019	0201	7281	Warwickshire & West Midlands Associat	81.00	0.00	81.00
909	PP	29/07/2019	0201	7282	Warwickshire County Council	33182.22	0.00	33182.22
910	BP	29/07/2019	4061	7283	Marcliff Residents Group re pump as flo	150.00	0.00	150.00
911	BP	29/07/2019	4061	7284	1st Salford Priors Guides/Alpine Advent	500.00	0.00	500.00
912	BP	29/07/2019	4061	7285	VASA re 2 x Voluntary drivers	400.00	0.00	400.00
933	PA	25/07/2019	0201	DD	Vodafone - DD	35.60	0.00	35.60
934	PP	29/07/2019	0201	DD	Bidford Community Library Ltd - SO	200.00	0.00	200.00
935	PP	29/07/2019	0201	DD	NPower - DD	468.68	0.00	468.68
936	PA	30/07/2019	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
937	PA	30/07/2019	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
938	PP	30/07/2019	0201	SO	Limebridge Rural Services Ltd - SO	2133.60	0.00	2133.60
939	PP	31/07/2019	0201	DD	O2 - DD	48.59	0.00	48.59
945	BP	26/07/2019	0516	SO	E Uggerloese	2315.30	0.00	2315.30
946	BP	30/07/2019	0517	SO	Warks PS	859.06	0.00	859.06
						<b>59234.59</b>	<b>6.64</b>	<b>59241.23</b>

**Bidford on Avon Parish Council**

**List of Purchase Payments & Bank Payments By Bank**

Date From : 01/08/2019

Date To : 19/08/2019

**\*\* NOTE: All values shown on this report are in the Bank Account's operating Currency \*\***

Bank Code: 0201 Bank Name: Current Bank A/c

No	Type	Date	N/C	Ref	Details	Net Amount	Tax Amount	Gross Amount
940	BP	06/08/2019	4021	DD/STO	Omnicapital	24.86	4.97	29.83
991	PP	12/08/2019	0201	7286	Blackburn IT Services Ltd t/a bbits	764.50	0.00	764.50
993	PP	14/08/2019	0201	7287	Warwickshire County Council	33182.22	0.00	33182.22
999	PP	19/08/2019	0201	7288	Phil Basford Garden Machinery Work	50.93	0.00	50.93 ✓
1000	PP	19/08/2019	0201	7289	Building & Plumbing Supplies Ltd	77.82	0.00	77.82 ✓
1001	PP	19/08/2019	0201	7290	Dynamic Creative Group <i>Hitachi cap. Inv. Fin.</i>	378.00	0.00	378.00 ✓
1002	PP	19/08/2019	0201	7291	EDGE IT Systems Ltd	2006.86	0.00	2006.86 ✓
1003	PP	19/08/2019	0201	7292	Grundon Waste Management Ltd	719.64	0.00	719.64 ✓
1004	PP	19/08/2019	0201	7293	Hartwell & Co (Timber) Ltd	374.45	0.00	374.45 ✓
1005	PP	19/08/2019	0201	7294	Limebridge Rural Services Ltd - SO	60.00	0.00	60.00 ✓
1006	PP	19/08/2019	0201	7295	Mark Smith	300.00	0.00	300.00 ✓
1007	PP	19/08/2019	0201	7296	Mark Smith	4575.00	0.00	4575.00 ✓
1008	PP	19/08/2019	0201	7297	Stratford-on-Avon District Council	1736.22	0.00	1736.22 ✓
1009	PP	19/08/2019	0201	7298	Elisabeth Uggerloese	80.18	0.00	80.18 ✓
						<u>44330.68</u>	<u>4.97</u>	<u>44335.65</u>
						44330.68	4.97	44335.65

19/08/19

7299 Bidford Rubbish Firm 460.37 ✓

7300 Bidford Tennis Club 12,000.00 ✓

£56,791.05

£56,796.02

*Freeby*

*Henry [unclear]*

*Uggerloese*

*Huk*