

BIDFORD ON AVON PARISH COUNCIL

In the County of Warwickshire



Minutes of the Parish Council Meeting held on Monday 18th May 2020 @ 7.30 pm via Zoom

PRESENT

Chairman Cllr. Knight, Chairman of the Council

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

Also present: District Cllr Fleming and Pemberton
4 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 18th 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.

Cllr Cullum declared an interest in Item 10 as she is a member of the Banner Group

- 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 27TH APRIL 2020

Cllr Deacon proposed the Minutes be accepted as being accurate

RESOLVED that the Minutes be accepted and will be signed by the Chairman at the first physical meeting of the Council

4. TO APPROVE THE MINUTES OF:

i. **The COVID 19 Telephone Meeting held on 18th March 2020**

ii. **The email held March Parish Council Meeting held on 30th March 2020**

It should be noted that the resolutions made at these two meetings were confirmed at the Parish Council Meeting held on 27th April 2020 and the resolutions duly minuted.

At the request of the Chairman, the Clerk explained the reason behind this item which was to ensure there was a record of meetings being held in March, during the Covid 19 Emergency but before the Health Protection (Coronavirus, Restrictions) (England) Regulations 2020 came into force. Cllr Deacon proposed the Minutes of both meetings be accepted as being accurate

RESOLVED that the Minutes be accepted and will be signed by the Chairman at the first physical meeting of the Council

5. PUBLIC FORUM

i. **Brighter Bidford** – resident was keen for the local community to be involved. Many had some brilliant ideas of what could be done so could the Council ensure it was well advertised.

Also, please ensure the trees on the roundabout are not felled.

ii. **Trees** – a residents had emailed expressing her concern about trees being felled on the roundabout.

The Clerk had replied that this was not the case and that the Council had a policy of replacing every felled tree. Asked to clarify how many trees had been replanted, the Clerk advised as follows

- Poplar felled at Millers Bank, Broom had been replaced by 3 saplings
- Trees felled on the Pleck had been replaced
- Due to Covid 19 Council had been unable to plant the 105 sapling received from the Woodlands Trust. They will be duly planted on the border of Bidford Youth Club and the Allotments

6. REPORT FROM COUNTY COUNCILLOR

Cllr Brain was unable to attend but sent a report which is attached and forms an integral part of these Minutes

7. REPORT FROM DISTRICT COUNCILLORS

- i. Cllr Fleming referred to the ongoing corresponding he is having with Warwickshire County Council regarding the concerns of local parents regarding School Bus Transport
- ii. Cllr Pemberton had sent a written report which is attached and forms a integral part of these Minutes.
The Chairman of the Council advised that these will be considered by the Emergency WG who will revert to Council with any proposals.
Cllr Pemberton also added that Stratford on Avon DC will be starting virtual Planning Committee meetings in June and wanted the Parish Council to be aware of this.

8. TO APPROVE THE DATES OF THE PARISH COUNCIL MEETINGS FOR THE PERIOD JUNE 2020 TO MAY 2021

These had been circulated.

There was a proposal that the meeting that traditionally is held at Broom Village Hall in November, be held in either September or October when it is not quite as cold or dark. The Clerk had been asked to find out if the Village Hall was available those dates: she had and they were.

After some discussion, the proposal to change the month from November to September, was put to a vote.

RESOLVED by 2 votes in favour, 5 against and 2 abstentions not to change the month when the meeting takes place in Broom Village Hall: the meeting will continue to take place in November.

9. TO CONSIDER AND APPROVE THAT COUNCIL SET ASIDE £25,000 FUNDING TOWARDS A "BRIGHTER BIDFORD".

Improvements to brighten up Bidford-on-Avon as well as Barton, Broom and Marcliff for the well-being of the community during and after the COVID 19 pandemic and to enhance the environment in the longer term. Report circulated

The proposal had been put forward by the Youth & Community WG and was supported by Council.

There was a discussion as to the amount being set aside, whether it should be up to £25,000 or even increased to £30,000.

There was also a discussion as to who should lead the project.

Following these discussion it was proposed:

- The Project should be led by the Chairmen of the three Working Groups, namely Amenities, Business Development and Youth & Community
RESOLVED to approve this by a unanimous vote
- Local community participation was essential to the success of this project and this should be widely advertised and proposals/suggestions invited
RESOLVED to approve this by a unanimous vote
- An amount of £25,000 should be ring fenced for this project. The amount could be increased in the future if necessary and if approved by Council
RESOLVED to approve this by a unanimous vote

10. TO CONSIDER AND APPROVE GRANT APPLICATION FROM THE BANNER GROUP FOR AN AMOUNT OF £800 TO ENABLE THEM TO INCREASE THE NUMBER OF BANNERS IN THE HIGH STREET DURING THE COVID 19 PERIOD AND AFTER. FEEDBACK SUGGESTS THE BANNERS HELP TO INCREASE THE FOOTFALL OF THE HIGH STREET.

The **Recommendation** from the Amenities WG is to approve the grant.

Cllr. Cullum had declared an interest in this item and did not participate in the discussion.

Councillors agreed that the banners had been a huge success and had definitely brightened up the High Street and were very popular with local residents.

RESOLVED by a unanimous vote to award the grant of £800

11. TO NOTE THE REPLIES RECEIVED FROM WARWICKSHIRE COUNTY COUNCIL TO THE PARISH COUNCIL'S REQUESTS IN RESPECT OF THE HONEYBOURNE CROSSROAD. Report circulated (Ref. PC Mins. April 2020/Item 7)

Council note the replies that advised that WCC could not approve any of the proposal put forward by the Parish Council, as they were contrary to current guidelines.

RESOLVED to note and to monitor the situation once the new signage is in place.

12. TO NOTE UPDATE FROM WARWICKSHIRE COUNTY COUNCIL REGARDING THE SCHOOL BUS TRANSPORT RAISED BY THE PARISH COUNCIL. Report circulated

The Clerk gave a short verbal update advising that WCC would be considering the appeals and replying to parent end of this week or next. The Clerk had requested the Parish Council be kept updated of any progress made.

RESOLVED to note the updates

13. TO NOTE THE FOLLOWING PLANNING RESPONSES MADE UNDER DELEGATED POWERS

i. 20/00844/OUT – Mr Tim Drew, Peter Drew Contracts Ltd, 2 Bidford Road, Broom

Outline application for the demolition of existing warehouses and erection of up to ten dwellings.

Link to application:

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q7G78EPMN3F00>

Resolved : Object due to the following reasons:

- Contrary to Policy H1 of the NDP – it is outside the Village Boundary. All areas outside of the Village Boundary are classed as countryside. New housing development in the countryside will be limited to dwellings for rural workers, replacement dwellings and new housing development supported by Policy H2.
- Contrary to Policy H3 – Promoting an appropriate mix of houses: the proposed mix of 7 x 5 bedrooms and 3 x

4 bedrooms does not meet the requirements of either
SDC's Core Strategy or the Bidford-on-Avon NDP

- ii. **20/00941/FUL – Mrs Deborah Andrews, 3 Warner Court, B50 4FP**
Proposed ground floor rear lean to extension to kitchen
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q8D1D9PM0MG00>
Resolved: No Objection
- iii. **20/00998/FUL – Mr and Mrs Owen, 20 Icknield Close B50 4BZ**
First floor side extension above existing single storey to create a bedroom with en-suite.
Link to application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q8RT33PMKTB00>
Resolved: No Objection
- iv. **20/01051/FUL – Mr S Walker, 35 Victoria Road, B50 4AR**
Single storey rear extension.
Link to the application
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=Q92RKYPMMBN00>
Resolved: No Objection

RESOLVED to note all 4 responses. Virtual Planning Meetings to start taking place from June

14. TO CONSIDER AND APPROVE

- i. **Completed accounts for the month of April 2020**
These had been circulated
One query was raised: was the Parish Council eligible for an exemption of Business Rates under COVID 19. The Clerk to look into this and revert
RESOLVED they should be accepted and approved
- ii. **To approve payments to be made in May 2020**
List of payments to be made by BACS had been circulated.
The total amount for the payment list is £4,380.37 as per the enclosed
RESOLVED to approve payment

The meeting closed at approx. 8.15 pm



2)
BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



Item 6 – County Councillor Report

The week we celebrated VE Day , although not the way we wanted to celebrate in lockdown. That was a time of extreme crisis and sadly we are experiencing a similar crisis with Covid-19. We overcame that crisis and I'm sure we will beat this one and come out stronger, but it will take time. We in the UK are unique in a crisis as it brings the best out in people with community spirit and volunteering coming naturally.

I've found it difficult to focus on other matters these last few weeks, that seem less relevant than normal, whilst many of us are suffering in so many different ways from this current crisis and from lockdown caused by Covid-19. I have personally been in self isolation since 11th March due to my age and my underlying medical conditions, which puts me in the vulnerable group, but my work carries on unabated as much of my work can be done by email, Facebook, WhatsApp or Zoom. Also WCC continue to have daily briefings which are extremely helpful.



VOLUNTEERS WEEK 1st June to 7th June 2020

Volunteers' Week is an annual celebration of the contribution millions of people make across the UK through volunteering.

My personal gratitude, thanks and appreciation must go to the people who live in my division and the wider hinterland for their continued selfless efforts either as NHS and Emergency Service workers or the many community volunteers for keeping us safe and supplied with our daily essentials. Recently I have approved several grant applications from within my division including two for Bidford with the Main focus on Covid-19. Hopeful these grants will help voluntary groups support the families and especially the elderly who are in need. Just a chat across the garden fence , phone call or by social media in some cases is all that's required, although other essentials such as food stuffs are very important where individual's are in permanent lockdown.

My close families personal involvement, which I'm proud of includes:-

Working from home for Stratford on Avon District Council.

Working as a nurse at Warwick Hospital

Working as a Nursery Assistant for essential workers children

Working as Hospital Maintenance Supervisor NHS.

Collecting and delivering shopping.

Home to School Transport-

I know Elisabeth , Councillor Cargill and myself are continuing to fight for a favourable outcome for the many families in Bidford on Avon , which exceeds 40. I know you've received an email today as we have, which doesn't give much information. Elisabeth will update you.

WCC News release worth a read at at www.warwickshire.gov.uk

Big Increase in digital library downloads in Warwickshire as there is a national surge in eBook loans.

KEEP WELL, KEEP SAFE AND STAY AT HOME WHEN POSSIBLE. PLEASE ALSO GIVE THOUGHT AND WHERE POSSIBLE HELP YOUR NEIGHBOUR WHO MIGHT BE ELDERLY, DISABLED OR JUST LONELY AND IN NEED.

Best Wishes Mike

Sent from my iPad

3)
BIDFORD ON AVON PARISH COUNCIL
In the County of Warwickshire



Item 7 – District Councillor Report – Cllr Pemberton

- Business rates grant – approx. 200 businesses have yet to claim. SDC has been reaching out but have now enlisted help of members to contact businesses in their wards to prompt them to claim. It would be helpful if PC can also remind businesses to claim.
- Discretionary rates grants – wider scheme announced last week. HMG has given very broad guidance but SDC and all other authorities have to establish acceptance criteria, amounts that can be claimed and process. We are talking to neighbouring DC's to ensure some consistency of approach and expect payments to begin before end of the month
- Council tax hardship scheme – Councils' have been waiting for guidance and a new IT module to operationalise this but HMG has now decided it is in the 'too difficult box' and left us to set our own scheme up. We need to ensure payments do not create problems for new UC claimant's and hope to be ready to apply credits to C Tax accounts early in June
- Stratford town re-opening - plans being discussed and we also need to consider MRC's so need a steer from PC as to what, if any, additional measures you would want in place to support social distancing so that we have bespoke solutions that fit each communities needs
- Economic Recovery Group being established with industry and commerce input to guide SDC plans

Date: 14/05/2020
Time: 14:11:30

Bidford on Avon Parish Council
Period Trial Balance

Page: 1

To Period: Month 1, April 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0100	Debtors Control	1,989.79	
0105	VAT Control A/c	4,787.03	
0110	Prepayments	487.15	
0201	Current Bank A/c	162,549.18	
0204	CCLA PSDF	678,896.58	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		323,254.51
0326	EMR Allotments		2,023.00
0329	EMR CPCPP -Cycle Paths		3,000.00
0330	EMR S106 fund		162,132.47
0331	EMR - Jacksons Meadow		23,500.00
0332	EMR Election		2,500.00
0501	Creditors Control		5,505.66
0510	Accruals		13,130.00
0512	Accrued Grants		12,630.00
0515	PAYE Control		635.99
1130	Burials		940.00
1176	Precept		142,422.00
1179	S106 Grants Received	25,260.00	
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	3,698.55	
4006	Rent for Room	200.00	
4008	Training Costs	30.00	
4011	Business Rates	1,503.52	
4012	Water Rates	4.53	
4017	Waste Disposal	14.70	
4018	Electricity Streetlights	8.33	
4021	Telephone	142.96	
4024	Subscriptions	1,406.00	
4026	Broadband and Internet	31.58	
4027	Equipment Rental	74.42	
4028	Accounts Support		165.00
4029	IT & Computer Support	132.95	
4042	Equipment Maintenance	407.90	
4057	Audit Fees External & Internal		800.00
4061	Grants and Donations	134.34	
	Totals:	<u>881,759.51</u>	<u>881,759.51</u>

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

Period From: Month 1, April Year: 2021

Period To: Month 1, April

Chart of Accounts: Bidford on Avon, Chart of Accounts

	Department: 101 Administration		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Room Hire & Letting Fees	0.00	500.00	-500.00
Precept	0.00	284360.00	-284360.00
CCLA PSDF Interest Received	0.00	4000.00	-4000.00
	0.00	288860.00	-288860.00
Expenditure			
Salary & wages	3698.55	47670.00	43971.45
Rent for Room	0.00	2450.00	2450.00
Training Costs	0.00	3950.00	3950.00
Travelling	0.00	1000.00	1000.00
Janitorial	0.00	100.00	100.00
Business Rates	0.00	400.00	400.00
Sundry Expenses	0.00	100.00	100.00
Telephone	0.00	1000.00	1000.00
Postage & Carriage	0.00	150.00	150.00
Office Stationery	0.00	500.00	500.00
Subscriptions	0.00	2000.00	2000.00
Insurance	0.00	3100.00	3100.00
Broadband and Internet	0.00	250.00	250.00
Equipment Rental	0.00	500.00	500.00
Accounts Support	0.00	3500.00	3500.00
IT & Computer Support	132.95	800.00	667.05
Website	0.00	2000.00	2000.00
Publicity & Special Events	0.00	100.00	100.00
New Office Equipment	0.00	250.00	250.00
Audit Fees - External & Internal	0.00	1000.00	1000.00
	3831.50	70820.00	66988.50
Net Surplus (Deficit) Before Tax:	-3831.50	218040.00	-221871.50

	Department: 102 Civic & Democratic		
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Training Costs	0.00	1000.00	1000.00
Newsletter	0.00	1650.00	1650.00
Election Costs	0.00	1000.00	1000.00
	0.00	3650.00	3650.00
Net Surplus (Deficit) Before Tax:	0.00	-3650.00	3650.00

Grants & Donations
Power Gen C

Department: 107

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Grants and Donations	0.00	2500.00	2500.00
	0.00	2500.00	2500.00
Net Surplus (Deficit) Before Tax:	0.00	-2500.00	2500.00

Department: 109

Capitals & Projects

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	0.00	0.00	0.00
	0.00	50000.00	50000.00
Net Surplus (Deficit) Before Tax:	0.00	-50000.00	50000.00

Department: 201

Parks & Outside Areas

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Carparking Fees	0.00	18000.00	-18000.00
Lease,Rent,Hire Pitches/Land	0.00	1600.00	-1600.00
Fishing Rights	0.00	1200.00	-1200.00
Moorings Income	0.00	1600.00	-1600.00
	0.00	22400.00	-22400.00
Expenditure			
Janitorial	0.00	2500.00	2500.00
Water Rates	0.00	900.00	900.00
Rent Paid - Parks	0.00	12500.00	12500.00
Rent Paid - Play Areas	0.00	200.00	200.00
Electricity	0.00	750.00	750.00
Waste Disposal	14.70	8000.00	7985.30
Gatekeepers Commission	0.00	6600.00	6600.00
Office Stationery	0.00	100.00	100.00
Building Maintenance	0.00	1000.00	1000.00
Vandalism Repairs	0.00	1800.00	1800.00
General Maintenance	0.00	20000.00	20000.00
Tree Maintenance	0.00	4000.00	4000.00
Tools & Equipment Purchases	0.00	200.00	200.00
Grass Cutting	0.00	20000.00	20000.00
Play Area Maintenance	0.00	15000.00	15000.00
Footpath & Verge Maintenance	0.00	250.00	250.00
Street Furniture & Signs	0.00	200.00	200.00
	14.70	94000.00	93985.30
Net Surplus (Deficit) Before Tax:	-14.70	-71600.00	71585.30

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Allotment - Sundry Income	0.00	2000.00	-2000.00
	0.00	2000.00	-2000.00
Expenditure			
General Maintenance	0.00	1000.00	1000.00
	0.00		1000.00
Transfer Funds			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
Net Surplus (Deficit) Before Tax:	0.00	0.00	0.00

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Burials	0.00	5000.00	-5000.00
Memorials	0.00	1500.00	-1500.00
Cemetery Maintenance Income	0.00	720.00	-720.00
	0.00	7220.00	-7220.00
Expenditure			
Business Rates	0.00	970.00	970.00
Water Rates	0.00	100.00	100.00
Office Stationery	0.00	50.00	50.00
Subscriptions	0.00	100.00	100.00
General Maintenance	0.00	500.00	500.00
Equipment Maintenance	407.90	750.00	342.10
Tree Maintenance	0.00	500.00	500.00
Grass Cutting	0.00	9500.00	9500.00
	407.90	12470.00	12062.10
	-407.90	-5250.00	4842.10

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Expenditure			
Electricity - Streetlights	0.00	6000.00	6000.00
General Maintenance	0.00	2000.00	2000.00
Streetlights R & M	0.00	2000.00	2000.00
	0.00	10000.00	10000.00
Net Surplus (Deficit) Before Tax:	0.00	-10000.00	10000.00

Department: 205

Village Management

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Income			
Lease,Rent,Hire Pitches/Land	0.00	50.00	-50.00
Agency Work Income	0.00	3050.00	-3050.00
	0.00	3100.00	-3100.00
Expenditure			
Publicity & Special Events	0.00	450.00	450.00
Village Improvement	0.00	9100.00	9100.00
Vandalism Repairs	0.00	500.00	500.00
General Maintenance	0.00	1000.00	1000.00
Equipment Maintenance	0.00	800.00	800.00
Tree Maintenance	0.00	550.00	550.00
Lengthman	0.00	1000.00	1000.00
Footpath & Verge Maintenance	0.00	13000.00	13000.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	0.00	3000.00	3000.00
Flower Boxes	0.00	5100.00	5100.00
	0.00	35000.00	35000.00
Net Surplus (Deficit) Before Tax:	0.00	-31900.00	31900.00

Bidford on Avon Parish Council

List of Sales Receipts & Bank Receipts By Bank

Date From: 01/04/2020

Date To: 30/04/2020

⋆ 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>Net Amount</u>	<u>Tax Amount</u>	<u>Gross Amount</u>
1853	BR	19/04/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00
1891	BR	28/04/2020	1130	DEP	1331/Mobile chq	940.00	0.00	940.00
1892	BR	27/04/2020	1176	BGC	Stratford on Avon Precepts	142422.00	0.00	142422.00
						<u>143366.00</u>	<u>0.00</u>	<u>143366.00</u>
						<u>143366.00</u>	<u>0.00</u>	<u>143366.00</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/04/2020

Date To : 30/04/2020

**** 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
1836	BP	06/04/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
1837	BP	15/04/2020	4018	DD/STO	Scottish Power 16061138656	8.33	1.67	10.00
1838	PP	01/04/2020	0201	DD	O2 - DD	135.36	0.00	135.36
1839	PP	08/04/2020	0201	DD	EDF Energy	640.25	0.00	640.25
1840	PA	14/04/2020	0201	DD	Stratford-on-Avon District Council - DD	58.21	0.00	58.21
1841	PA	14/04/2020	0201	DD	Stratford-on-Avon District Council - DD	61.48	0.00	61.48
1842	PA	14/04/2020	0201	DD	Stratford-on-Avon District Council - DD	84.83	0.00	84.83
1843	BP	15/04/2020	0515	BP	HMRC - PAYE/NI	1823.01	0.00	1823.01
1854	BP	14/04/2020	1179	FPO	S106 Bidford Sports Assoc	12630.00	0.00	12630.00
1861	PA	20/04/2020	0201	DD	Water+Plus - DD	4.52	0.00	4.52
1862	PP	20/04/2020	0201	DD	NPower - DD	210.09	0.00	210.09
1863	PP	27/04/2020	0201	BACS	Arrowscape	433.50	0.00	433.50
1864	PP	27/04/2020	0201	BACS	John Astley & Sons Ltd	103.68	0.00	103.68
1865	PP	27/04/2020	0201	BACS	Phil Basford Garden Machinery Workshop	50.87	0.00	50.87
1866	PP	27/04/2020	0201	BACS	Building & Plumbing Supplies Ltd	15.89	0.00	15.89
1867	PP	27/04/2020	0201	BACS	S.E. Davis & Son Ltd	271.20	0.00	271.20
1868	PP	27/04/2020	0201	BACS	Hartwell & Co (Timber) Ltd	318.67	0.00	318.67
1869	PP	27/04/2020	0201	BACS	Institute Cemetery & Cremation Management	95.00	0.00	95.00
1870	PP	27/04/2020	0201	BACS	Limebridge Rural Services Ltd - SO	162.00	0.00	162.00
1871	PP	27/04/2020	0201	187.23	The Midcounties WR2 Ltd	187.23	0.00	187.23
1872	PP	27/04/2020	0201	BACS	The National Assoc. of British Markets	358.00	0.00	358.00
1873	PP	27/04/2020	0201	BACS	ThePlay Inspection Company	486.00	0.00	486.00
1874	PP	27/04/2020	0201	BACS	D J Prickett	623.00	0.00	623.00
1875	PP	27/04/2020	0201	BACS	Primary Care Supplies	168.00	0.00	168.00
1876	PP	27/04/2020	0201	BACS	Proplant (UK) Ltd	113.36	0.00	113.36
1877	PP	27/04/2020	0201	BACS	The Transportation Consultancy	1296.00	0.00	1296.00
1878	PP	27/04/2020	0201	BACS	Elisabeth Uggerloese	11.99	0.00	11.99
1879	PP	27/04/2020	0201	BACS	Warwickshire & West Midlands Association	1071.80	0.00	1071.80
1880	PA	27/04/2020	0201	BACS	Warwickshire & West Midlands Association	2.00	0.00	2.00
1887	BP	26/04/2020	0516	DD/STO	E Uggerloese	2315.30	0.00	2315.30
1888	PA	24/04/2020	0201	DD	Water+Plus - DD	156.68	0.00	156.68
1889	PP	27/04/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
1890	PP	27/04/2020	0201	DD	Vodafone - DD	34.42	0.00	34.42
2078	PA	30/04/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2079	PP	30/04/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2080	BP	30/04/2020	0517	DD/STO	Warks PS	777.38	0.00	777.38
						<u>25242.45</u>	<u>6.64</u>	<u>25249.09</u>
						<u>25242.45</u>	<u>6.64</u>	<u>25249.09</u>

Bidford on Avon Parish Council

List of Purchase Payments & Bank Payments By Bank

Date From : 01/05/2020

Date To : 18/05/2020

**** 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
2094	PP	01/05/2020	0201	DD	O2	67.80	0.00	67.80
2099	BP	06/05/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2100	PP	18/05/2020	0201	BACS	Phil Basford Garden Machinery	489.48	0.00	489.48
2101	PP	18/05/2020	0201	BACS	Grundon Waste Management Ltd	35.87	0.00	35.87
2102	PP	18/05/2020	0201	BACS	Pear Technology Services Ltd	102.00	0.00	102.00
2103	PP	18/05/2020	0201	BACS	Elisabeth Uggerloese	30.89	0.00	30.89
2104	PP	18/05/2020	0201	BACS	Warwickshire & West Midlands	171.00	0.00	171.00
						<u>921.90</u>	<u>4.97</u>	<u>926.87</u>
						<u>921.90</u>	<u>4.97</u>	<u>926.87</u>