

## **BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire**



Minutes of the Parish Council Meeting held on Monday 27 July 2020 @ 7.30 pm via Zoom

### **PRESENT**

Chairman                      Cllr. Knight, Chairman of the Council

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

Also present:                County Cllr Brain  
District Cllr Fleming  
3 members of the public

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

### **1. TO RECEIVE AND ACCEPT APOLOGIES**

Cllr Atkins had sent his apologies which were accepted

### **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> JUNE 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. PUBLIC FORUM

- i. **Bidford Juniors FC** a representative asked if Council had had time to consider the email sent regarding repairs and improvements needed for the pitches on the Big Meadow.

The Clerk advised it had been received but was too late for Council to consider at this meeting, The Amenities WG would be considering it at its meeting on Wednesday 29<sup>th</sup> July and its recommendations would be considered by Council at its meeting of 24<sup>th</sup> August.

### 5. REPORT FROM COUNTY COUNCILLOR

Cllr Brain advised there was only one thing to report and that was the recent damage done to Bidford Bridge.

It was regrettable this had happened just after County Council had approved an expenditure of £6.3 million for its historic bridges, with £1 million allocated to Bidford Bridge.

It is hoped the work will be carried out before the winter sets in and that there will be no need for a full closure. Richard Roberts, who was in charge of the repairs during the last incident, is again in charge this time and he trusts the repairs can be incorporated in the first phase of the programmed work.

Investigations are taking place to discover who did the damage so that the repair work can be covered by their insurance and not have to be deducted from the allocated £1m.

Council thanked Cllr Brain and **RESOLVED** to note

### 6. REPORT FROM DISTRICT COUNCILLORS

Cllr Fleming gave the following update:

- i. **COVID 19** is getting better and affecting fewer people but vigilance is still needed
- ii. **Government grant funding** the next tranche has been received but is less than expected so no funding for local councils
- iii. **SDC** is staying with remote meetings at present. They are catching up for the time lost and there are planning committee meetings every week

**RESOLVED** to note

### 7. CLERK'S REPORT

Verbal report.

- i. **Bidford Bridge** – the Clerk had attended a meeting regarding Road Safety as a representative of WALC and had the opportunity of raising the issue of the Bidford Bridge incident with a senior officer. She advised that Council was concerned about road safety for both pedestrians and motorists as volumes had increased due to Covid 19 and staycation and one of the pedestrian refuges is closed.

- ii. **Play Areas** - have contacted MP Nadhim Zahawi asking for his assistance in obtaining clarification to the guidelines to enable to Council to reopen them.  
**RESOLVED** to note

## **8. TO CONSIDER AND APPROVE THE ANNUAL ACCOUNTS**

- i. Annual Accounts to 31st March 2020 (circulated)  
**RESOLVED** to approve by a unanimous vote. Chairman and RFO to sign
- ii. The Annual Governance Statement 2019/20 – to be completed at the meeting. Template circulated and the Clerk read out each point for Council to consider  
**RESOLVED** by a unanimous vote, to reply YES to points 1-8 and N/A to point 9 and Chairman and Clerk to sign
- iii. The Annual Accounting Statements 2019/20  
These had been circulated and it was **RESOLVED** to approve the figures by a unanimous vote and Chairman and RFO to sign

As the meeting was virtual, the Clerk advised she would post the documents to the Chairman for him to sign and return in a SAE.

## **9. TO CONSIDER THE INTERNAL AUDITOR'S REPORT**

This had been circulated and the Chairman noted that the internal audit had "*found no matters which gave rise to concerns in the process and controls of the council*". The Clerk advised that she had discussed the issue raised concerning the difference between the total payments minuted and the accounts supplied with the internal auditor and it had been agreed that in future the Minutes should give the total amounts paid inclusive of VAT to exactly reflect the accounts.  
**RESOLVED** by a unanimous vote, to note the contents of the report.

## **10. TO CONSIDER REPORT FROM THE YOUTH & COMMUNITY WG**

Report with Resolutions attached to these Minutes of which they form an integral part

## **11. TO CONSIDER REQUESTING SPEED TESTS ON**

- i. **Victoria Road**
  - ii. **Waterloo Road**
- Some councillors advised that there has been a noticeable increase in the number of vehicles as well as speed along both these main village roads. As schools return to normal in September and both have school bus stops it was proposed speed tests be requested.  
Sites to be
- i. Victoria Road – lamppost no. 10 or 12
  - ii. Waterloo Road – same site as before
- RESOLVED** by a unanimous vote to request speed tests at the Council's expense.

## **12. TO CONSIDER RETURNING TO IN PERSON MEETINGS**

A report had been circulated with the Recommendation that Council continue to hold virtual meetings, which it can do, until In Person Meetings can be held in safe and legal circumstances.

Following a lengthy discussion it was **RESOLVED** to review the situation at the August meeting which would be held virtually.

### 13. TO CONSIDER THE FOLLOWING PLANNING APPLICATION

- i. **19/00731/FUL Mr Buggins Countryside Properties (UK) Limited and Midland Heart Ltd, Development site Corner of Waterloo Road and Wellington Road, Bidford on Avon. Erection of 50 affordable housing**

An amendment/additional information has been received

Revised Transport Assessment -November 2019

Road Safety Audit dated -24.01.2020

Swept path analysis plan - ENG-08 Rev A

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=POKHV9P MG6B00>

Having sent this to the Parish Council's Transport Consultant for his views, he has replied that having had a look through the documents and the planning portal, as far as he can tell, nothing new has been added, there's no further correspondence from highways regarding the points raised within their report and other than the tracking, nothing new from the applicant. The latter is as expected and he would raise no further issues.

Worth requesting some correspondence from WCC regarding their concerns.

**Recommendation** – in view of the above, Council should maintain its objection as it would appear its concerns have still not been addressed. It should also consider the advice to request correspondence from WCC regarding the issues raised in the report.

Following a discussion when the issue of the contamination of the land and the proposed planting of edible fruit trees was raised, it was **RESOLVED** to maintain Council's objection as per the recommendation.

- ii. **20/01618/FUL Mr Hughie Fury, Land east of 22 Tower Close, Bidford on Avon**

Construction of new dwelling with associated parking

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QCDA71P MFVP00>

**RESOLVED** No objection

- iii. **20/01671/VARY Mr Christopher Hudson, 7 Jubilee Close, B50 4ED**  
Vary condition 3 of planning permission 19/02403/FUL (date of decision 21/10/2019), to change the materials at the rear of the property

Link to application

<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QCOE80P MHGI00>

Recommendation: there does not appear to be any material reason to object bearing in mind the proposal is to the rear with limited visibility.

**RESOLVED** No objection

- iv. **20/01673/FUL – Mr and Mrs Morrison, 6 Scott Close, B50 4HY**  
Proposed removal of existing conservatory and replacement with brick rear extension.  
Link to application  
<https://apps.stratford.gov.uk/eplanning/AppDetail.aspx?appkey=QCOE8PPMHGK00>  
Recommendation: no objection  
**RESOLVED** No objection
  
- v. **20/01763/TEL28 Opposite 40, Compton Avenue**  
New 13 m light pole  
Please note this is a notification only under the General Permitted Development Order  
**RESOLVED** to note

#### **14. TO APPROVE**

- i. Accounts for June 2020  
Circulated  
**RESOLVED** to approve
- ii. Payments for July 2020 totalling £6,902.01  
**RESOLVED** to approve the payments to be carried out by BACS

Meeting closed at 9.00 pm



## BIDFORD ON AVON PARISH COUNCIL In the County of Warwickshire



### **Item 10 REPORT & RESOLUTIONS FROM THE YOUTH AND COMMUNITY WORKING GROUP**

Virtual Meeting took place on Friday 17<sup>th</sup> July 2020 @ 10.00 am a

**Present:** Bill Fleming, Suzé Meredith, Penny Taylor (Chairman)

**In attendance :** Elisabeth Uggerloese

#### **1. Leisure/Youth Centre/Sport facilities:**

- The project is big and complex
- It involves decisions about the spending of a large amount of money including continuing upkeep
- We need to get it right about exactly what it is and where it's located to benefit the whole community.
- There is no specific expertise on the Parish Council in the planning, design, funding and project management of such a complex community leisure project.
- If the budget that has been set aside for this major project is not allocated soon we might risk it being taken away which would let down the residents whose money it is and who have contributed to a study of what the village wants.
- Grants are extremely likely to be needed to fully fund the project (e.g. SDC may have Section106 money that we should try to apply for before it is too late).
- Due diligence: It is good practice to bring in expertise to be as sure as we possibly can be that we are making the very best use of residents' money.

Item 10 Youth & Community WG Report & Resolutions July 2020

A few examples of consultancies:

<https://www.sportengland.org/know-your-audience/case-studies>

<https://www.rmssportsconsultants.co.uk>

<https://www.nortoft.co.uk>

**Recommendation: The Parish Council hires a relevant expert in planning, designing, applying for grants and managing the building of community leisure facilities to advise on and progress this project.**

There followed a lengthy discussion after which it was unanimously **RESOLVED** to approve the hiring of a relevant expert in the field. The Youth & Community WG to come with more concrete proposal of candidates and costings at a future meeting.

## **2. Roundabout:**

- The Y&C group are keen to see work started on tidying up the roundabout to include:
- Scruffy shrubs removed
- Trees pruned and tidied up
- Since visibility will be improved, Highways to be asked to remove the large broken chevrons. But if chevrons are still deemed essential after the tree work, a request is made for smaller neater ones to be put in their place.

**Recommendation: That the roundabout is tidied up, including a request for improvements to chevron signage. To approve the expenditure of £500 for WCC Highways to investigate and produce a scheme design.**

After a short discussion, it was unanimously **RESOLVED** to approve the expenditure

## **3. Community engagement:**

- **Zoom meetings:** It was suggested that we should start using zoom to hold meetings with people in the community using topics to trigger conversations – such as Brighter Bidford – with encouragement to bring anything else to the table that people are interested in and care about.
- **Bidford Volunteering Group.** The creation of a database to make the most of the enthusiasm and community spirit created by the lockdown shopping team (including being prepared for a second wave of Covid-19). Parish Clerk to compile a list of those volunteers happy to be called upon in future.

### **Recommendation to note**

**RESOLVED** to note as they were good ideas

Item 10 Youth & Community WG Report & Resolutions July 2020

#### **4. Big Meadow:**

There was a discussion about the maximizing of Big Meadow for the benefit of the community with the following suggestions:

- **Car Parking:** Cars are parking nearer and nearer to the river which creates a hazard as well as restricting access to other users. Suggestion: that parking is restricted to the far end of Big Meadow and a natural barrier is created on the river side.
- **Nature Trail & History Trail** (e.g. as a game of snakes and ladders as at the park in Diggle in Lancashire) – which could also be used to create a natural barrier to cars.
- **Making more use of the River:** Potential for boat hire and boating courses; Possibility of a Raft Race next summer

**Recommendation: To note**

**RESOLVED** to note that these would be considered by the Amenities WG at its next meeting

#### **5. Post Lockdown Leaflet:**

- A temporary leaflet being drafted with advice for services in Bidford post lockdown.

**Recommendation: To note**

**RESOLVED** to note

#### **6. Brighter Bidford**

It had been agreed that the Youth & Community WG should manage this project

**Recommendation: to note**

**RESOLVED** to note



To Period: Month 3, June 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	2,214.49	
0110	Prepayments	487.15	
0201	Current Bank A/c	143,443.92	
0204	CCLA PSDF	679,685.00	
0310	General Reserves		161,832.17
0315	EMR Rolling Projects Fund		323,229.51
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		474.61
0510	Accruals		13,130.00
0512	Accrued Grants		12,630.00
0515	PAYE Control		1,847.73
1130	Burials		2,175.00
1131	Memorials		83.33
1175	Small Business Grant - Covid 19		10,000.00
1176	Precept		142,422.00
1179	S106 Grants Received	25,260.00	
1195	CCLA PSDF Interest received		788.42
3200	Profit and Loss Account		27,288.71
4001	Salary & Wages	11,095.65	
4006	Rent for Room	600.00	
4008	Training Costs	366.00	
4009	Travelling	18.90	
4010	Janitorial	1,208.69	
4011	Business Rates	1,503.52	
4012	Water Rates	4.53	
4015	Electricity	29.35	
4017	Waste Disposal	1,228.01	
4018	Electricity Streetlights	1,085.59	
4021	Telephone	260.94	
4022	Postage & Carriage	7.80	
4023	Office Stationery	40.39	
4024	Subscriptions	1,429.98	
4025	Insurance	3,010.64	
4026	Broadband and Internet	51.17	
4027	Equipment Rental	138.40	
4028	Accounts Support	780.00	
4029	IT & Computer Support	248.44	
4037	Newsletter	77.00	
4039	General Maintenance	121.58	
4041	Equipment Maintenance -DO NOT USE	27.20	
4042	Equipment Maintenance	484.93	
4043	Tree Maintenance	245.00	
4044	Tools & Equipment Purchases	31.70	
4045	Lengthman	234.98	
4046	Grass Cutting	7,911.10	
4048	Footpath & Verge Mtce	793.10	
4050	Street Furniture & Signs	1,376.50	

Date: 23/07/2020  
Time: 15:05:44

Bidford on Avon Parish Council  
Period Trial Balance

Page: 2

To Period: Month 3, June 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4051	Flower Boxes	953.12	
4057	Audit Fees External & Internal		800.00
4061	Grants and Donations	1,412.39	
	Totals:	<u>889,856.95</u>	<u>889,856.95</u>

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

Period From: Month 1, April Year: 2020

Period To: Month 3, June

	Department: 101		Administration
	<u>Actual</u>	<u>Budget</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	319150.96	272165.00	46985.96
Council Support Grant	0.00	2190.00	-2190.00
CCLA PSDF Interest Received	1113.33	3000.00	-1886.67
	<b>320514.29</b>	<b>277355.00</b>	<b>43159.29</b>
<b>Expenditure</b>			
Salary & wages	11346.09	45400.00	34053.91
Rent for Room	600.00	2450.00	1850.00
Training Costs	655.00	1000.00	345.00
Travelling	218.71	700.00	481.29
Janitorial	13.18	100.00	86.82
Business Rates	0.00	400.00	400.00
Waste Disposal	0.00	25.00	25.00
Sundry Expenses	49.54	100.00	50.46
Telephone	212.74	1000.00	787.26
Postage & Carriage	31.09	130.00	98.91
Office Stationery	29.45	500.00	470.55
Subscriptions	1335.00	2000.00	665.00
Insurance	2922.95	2500.00	-422.95
Broadband and Internet	57.51	250.00	192.49
Equipment Rental	101.21	750.00	648.79
Accounts Support	265.00	4060.00	3795.00
IT & Computer Support	228.85	700.00	471.15
Website	0.00	1700.00	1700.00
Publicity & Special Events	17.54	0.00	-17.54
New Office Equipment	0.00	250.00	250.00
Newsletter	77.00	0.00	-77.00
Audit Fees - External & Internal	-800.00	1250.00	2050.00
	<b>17360.86</b>	<b>65265.00</b>	<b>47904.14</b>
<b>Net Surplus (Deficit) Before Tax:</b>	<b>303153.43</b>	<b>212090.00</b>	<b>91063.43</b>

	Department: 102		Civic & Democratic
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Training Costs	0.00	1500.00	1500.00
Newsletter	0.00	2100.00	2100.00
Election Costs	-2500.00	2500.00	5000.00
	<b>-2500.00</b>	<b>6100.00</b>	<b>8600.00</b>
<b>Transfer Funds</b>			
Tfr from EMR Elections	0.00	-1500.00	-1500.00
Tfr to EMR Election	0.00	624.99	624.99
	<b>0.00</b>	<b>-875.01</b>	<b>-875.01</b>
<b>Net Surplus (Deficit) Before Tax:</b>	<b>2500.00</b>	<b>-5224.99</b>	<b>7724.99</b>

	Department: 107		Grants & Donations Power Gen C
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Grants and Donations	561.49	20000.00	19438.51
	561.49	20000.00	19438.51
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-561.49</b>	<b>-20000.00</b>	<b>19438.51</b>

	Department: 109		Capitals & Projects
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Street Furniture & Signs	3133.89	0.00	-3133.89
Big Meadow Electricity Supply	4075.06	0.00	-4075.06
CP Play Equipment	8235.00	0.00	-8235.00
CP New Streetlights	27651.85	25000.00	-2651.85
Rolling Projects Provision	0.00	50000.00	50000.00
Funding from Rolling Projects	-34546.85	-25000.00	9546.85
	8548.95	50000.00	41451.05
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-8548.95</b>	<b>-50000.00</b>	<b>41451.05</b>

	Department: 201		Parks & Outside Areas
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Carparking Fees	7787.50	18000.00	-10212.50
Lease,Rent,Hire Pitches/Land	0.00	6000.00	-6000.00
Fishing Rights	1111.00	1111.00	0.00
Concessions	2516.67	0.00	2516.67
	11415.17	25111.00	-13695.83
<b>Expenditure</b>			
Casual & Agency Workers	0.00	1800.00	1800.00
Janitorial	1345.45	2000.00	654.55
Water Rates	0.00	700.00	700.00
Rent Paid - Parks	0.00	12000.00	12000.00
Rent Paid - Play Areas	0.00	200.00	200.00
Electricity	0.00	500.00	500.00
Waste Disposal	1159.01	6500.00	5340.99
Gatekeepers Commission	0.00	6000.00	6000.00
Sundry Expenses	6.00	150.00	144.00
Office Stationery	55.00	600.00	545.00
Building Maintenance	0.00	1000.00	1000.00
Vandalism Repairs	0.00	1800.00	1800.00
General Maintenance	2439.80	20000.00	17560.20
Equipment Maintenance	0.00	5000.00	5000.00
Tree Maintenance	50.00	4000.00	3950.00
Tools & Equipment Purchases	77.97	0.00	-77.97
Grass Cutting	7561.00	15000.00	7439.00
Play Area Maintenance	2421.14	15000.00	12578.86
Street Furniture & Signs	0.00	2000.00	2000.00
Legal and Professional	626.00	0.00	-626.00
	15741.37	94250.00	78508.63
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-4326.20</b>	<b>-69139.00</b>	<b>64812.80</b>

	Department: 202		Allotments
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Allotment Rents	1033.55	2000.00	-966.45
	1033.55	2000.00	-966.45
<b>Expenditure</b>			
General Maintenance	100.00	1000.00	900.00
	100.00	1000.00	900.00
<b>Transfer Funds</b>			
Tfr to EMR Allotments	0.00	1000.00	1000.00
	0.00	1000.00	1000.00
<b>Net Surplus (Deficit) Before Tax:</b>	<b>933.55</b>	<b>0.00</b>	<b>933.55</b>

	Department: 203		Cemetery
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>			
Burials	1815.00	5000.00	-3185.00
Memorials	633.33	1500.00	-866.67
Cemetery Maintenance Income	0.00	720.00	-720.00
	2448.33	7220.00	-4771.67
<b>Expenditure</b>			
Janitorial	51.30	0.00	-51.30
Business Rates	949.43	870.00	-79.43
Water Rates	14.09	100.00	85.91
Office Stationery	0.00	120.00	120.00
Subscriptions	95.00	90.00	-5.00
General Maintenance	0.00	500.00	500.00
Equipment Maintenance	264.59	750.00	485.41
Tree Maintenance	1450.00	500.00	-950.00
Grass Cutting	2705.00	9500.00	6795.00
	5529.41	12430.00	6900.59
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-3081.08</b>	<b>-5210.00</b>	<b>2128.92</b>

	Department: 204		Street Lighting
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<b>Expenditure</b>			
Electricity - Streetlights	1102.06	7100.00	5997.94
General Maintenance	0.00	2000.00	2000.00
	1102.06	9100.00	7997.94
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-1102.06</b>	<b>-9100.00</b>	<b>7997.94</b>

## Department: 205 Village Management

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<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	3050.00	-3050.00
	200.00	3050.00	-2850.00
<b>Expenditure</b>			
Subscriptions	0.00	160.00	160.00
Publicity & Special Events	40.00	450.00	410.00
Village Improvement	0.00	9100.00	9100.00
Vandalism Repairs	0.00	500.00	500.00
General Maintenance	168.58	1000.00	831.42
Equipment Maintenance	0.00	150.00	150.00
Tree Maintenance	65.00	550.00	485.00
Lengthman	283.00	1000.00	717.00
Footpath & Verge Maintenance	3448.00	13000.00	9552.00
War Memorial Maintenance	0.00	500.00	500.00
Street Furniture & Signs	291.40	3000.00	2708.60
Flower Boxes	1359.00	5100.00	3741.00
Legal and Professional	0.00	250.00	250.00
Grants and Donations	186.00	0.00	-186.00
	5840.98	34760.00	28919.02
<b>Net Surplus (Deficit) Before Tax:</b>	<b>-5640.98</b>	<b>-31710.00</b>	<b>26069.02</b>

Date: 23/07/2020  
Time: 16:10:42

Bidford on Avon Parish Council  
List of Sales Receipts & Bank Receipts By Bank

Page: 1

Date From: 01/06/2020  
Date To: 30/06/2020

Transaction No From: 1  
Transaction No To: 99,999,999

\*\* 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>	<u>B</u>	<u>Bank Rec</u> <u>Date</u>
2143	BR	02/06/2020	1175	SO	Stratford on Avon Grant	10,000.00	0.00	10,000.00	R	03/06/2020
2144	BR	02/06/2020	1130	FPI	AE Bennett & Son/Robinson 1134	315.00	0.00	315.00	R	03/06/2020
2145	BR	03/06/2020	1130	Dep	Mobile cheque 1130/203 1332	190.00	0.00	190.00	R	03/06/2020
2146	BR	03/06/2020	1130	FPI	Mart GR t/as SW Grantham/1333	260.00	0.00	260.00	R	03/06/2020
2160	BR	08/06/2020	1130	BGC	Funeral Partners/1135	470.00	0.00	470.00	R	09/06/2020
2187	BR	19/06/2020	4021	DD/STO	Aerial Direct Ltd Dis1402227	4.00	0.00	4.00	R	19/06/2020
2262	BR	29/06/2020	9998	BACS	Brighter Bidford, incorrect amount	825.00	0.00	825.00	R	30/06/2020
2263	BR	29/06/2020	9998	BACS	E Uggeloese - incorrect amount	110.07	0.00	110.07	R	30/06/2020
						<u>12,174.07</u>	<u>0.00</u>	<u>12,174.07</u>		
						<u>12,174.07</u>	<u>0.00</u>	<u>12,174.07</u>		

## Bidford on Avon Parish Council

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

**Date From :** 01/06/2020

**Date To :** 30/06/2020

**\*\* 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
2147	PP	01/06/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2148	PP	03/06/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2149	PP	02/06/2020	0201	DD	O2 - DD	62.26	0.00	62.26
2150	PP	02/06/2020	0201	DD	Canon UK Ltd - DD	76.78	0.00	76.78
2157	BP	06/06/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2158	PP	08/06/2020	0201	DD	EDF Energy	631.43	0.00	631.43
2159	PP	09/06/2020	0201	DD	Canon UK Ltd - DD	89.30	0.00	89.30
2183	PA	15/06/2020	0201	DD	Stratford-on-Avon District Council - DD	56.00	0.00	56.00
2184	PA	15/06/2020	0201	DD	Stratford-on-Avon District Council - DD	60.00	0.00	60.00
2185	PA	15/06/2020	0201	DD	Stratford-on-Avon District Council - DD	87.00	0.00	87.00
2186	BP	15/06/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2212	BP	26/06/2020	0516	DD/STO	E Uggerloese	2315.30	0.00	2315.30
2215	PP	29/06/2020	0201	BACS	The Alcester Connection	77.00	0.00	77.00
2216	PP	29/06/2020	0201	BACS	John Astley & Sons Ltd	529.91	0.00	529.91
2217	PP	29/06/2020	0201	BACS	Simon Barrier	234.98	0.00	234.98
2218	PP	29/06/2020	0201	BACS	Phil Basford Garden Machinery Workshop	6.00	0.00	6.00
2219	PP	29/06/2020	0201	BACS	Building & Plumbing Supplies Ltd	155.13	0.00	155.13
2220	PP	29/06/2020	0201	BACS	Came & Company	3010.64	0.00	3010.64
2221	PP	29/06/2020	0201	BACS	Grundon Waste Management Ltd	765.79	0.00	765.79
2223	PP	29/06/2020	0201	BACS	Marshalls Landscape Protection	1417.80	0.00	1417.80
2224	PP	29/06/2020	0201	BACS	The Midcounties WR2 Ltd	478.05	0.00	478.05
2225	PP	29/06/2020	0201	BACS	Primary Care Supplies	452.16	0.00	452.16
2226	PP	29/06/2020	0201	BACS	Shaw & Sons Ltd	48.47	0.00	48.47
2227	PP	29/06/2020	0201	BACS	M G S Services	300.00	0.00	300.00
2228	PP	29/06/2020	0201	BACS	M G S Services	7375.50	0.00	7375.50
2229	PP	29/06/2020	0201	BACS	Space Graphic Solutions Ltd	234.00	0.00	234.00
2230	PP	29/06/2020	0201	BACS	Stratford-on-Avon District Council	2977.00	0.00	2977.00
2232	PP	29/06/2020	0201	BACS	Warwickshire & West Midlands Asso	403.20	0.00	403.20
2233	BP	29/06/2020	0315	BACS	Brighter Bidford project	25.00	0.00	25.00
2234	BP	29/06/2020	4061	BACS	Banner Group	800.00	0.00	800.00
2248	PP	29/06/2020	0201	BACS	Limebridge Rural Services Ltd - SO	1888.55	0.00	1888.55
2256	BP	30/06/2020	0517	DD/STO	Warks PS	777.38	0.00	777.38
2257	PP	25/06/2020	0201	DD	Vodafone - DD	34.16	0.00	34.16
2258	PP	29/06/2020	0201	SO	Bidford Community Library Ltd - SO	200.00	0.00	200.00
2259	PA	30/06/2020	0201	SO	Microshade VSM - SO	57.54	0.00	57.54
2260	PP	30/06/2020	0201	SO	DCK Accounting Solutions Ltd- SO	252.00	0.00	252.00
2266	BP	29/06/2020	0201	BACS	E Uggerloese July exps	100.07	0.00	100.07
2267	BP	29/06/2020	0201	BACS	E Uggerloese July exps	10.00	0.00	10.00
						<u>26328.63</u>	<u>6.14</u>	<u>26334.77</u>



## Bidford on Avon Parish Council

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

Date From : 01/07/2020

Date To : 31/07/2020

**\*\* 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
2268	BP	06/07/2020	4021	DD/STO	Omnicapital	24.86	4.97	29.83
2269	PP	07/07/2020	0201	DD	Water+Plus - DD	239.85	0.00	239.85
2270	PP	08/07/2020	0201	DD	EDF Energy	639.28	0.00	639.28
2273	PP	01/07/2020	0201	DD	O2 - DD	75.74	0.00	75.74
2282	BP	15/07/2020	4018	DD/STO	Scottish Power 16061138656	5.83	1.17	7.00
2283	PA	14/07/2020	0201	DD 72128	Stratford-on-Avon District Council - DD	56.00	0.00	56.00
2284	PA	14/07/2020	0201	DD 92267	Stratford-on-Avon District Council - DD	60.00	0.00	60.00
2285	PA	14/07/2020	0201	DD 92454	Stratford-on-Avon District Council - DD	87.00	0.00	87.00
2298	PP	21/07/2020	0201	DD	NPower - DD	170.08	0.00	170.08
2299	PP	27/07/2020	0201	BACS	Building & Plumbing Supplies Ltd	50.34	0.00	50.34
2300	PP	27/07/2020	0201	BACS	DCK Accounting Solutions Ltd- SO	630.00	0.00	630.00
2301	PP	27/07/2020	0201	BACS	Grundon Waste Management Ltd	690.18	0.00	690.18
2302	PP	27/07/2020	0201	BACS	Hartwell & Co (Timber) Ltd	147.88	0.00	147.88
2303	PP	27/07/2020	0201	BACS	The Midcounties WR2 Ltd	627.02	0.00	627.02
2304	PP	27/07/2020	0201	BACS	M G S Services	300.00	0.00	300.00
2305	PP	27/07/2020	0201	BACS	Elisabeth Uggerloese	56.81	0.00	56.81
2306	PP	27/07/2020	0201	BACS	Warwickshire & West Midlands Associatio	30.00	0.00	30.00
2307	BP	27/07/2020	4061	BACS	Bidford Bowling Club	2575.00	0.00	2575.00
2308	BP	27/07/2020	4061	BACS	Broom Christmas Lights	430.00	0.00	430.00
						<u>6895.87</u>	<u>6.14</u>	<u>6902.01</u>
						<u>6895.87</u>	<u>6.14</u>	<u>6902.01</u>