

**Stoke Mandeville Parish Council** Minutes of the Council Meeting held on Tuesday 15<sup>th</sup> September 2020. Due to the Covid-19 pandemic the meeting was held remotely via a video link.



Present: Cllrs G Stewart (Chair), R Butler, A Clark, B Ezra, J Hunt, S Kirve, J Magill, L Prestage and C Thorn.

Public Attendance: Seven members of the public plus Buckinghamshire Council Cllr R Newcombe.

Clerk: A Skeggs Assistant Clerk: A-M Davies Absent: None

The chairman opened the meeting by saying that this was the first full council meeting since Cllr Stephen Pluckwell died suddenly at the end of August. It was felt that he was missed already and so as a mark of recognition a minute's silence was held to reflect on his contribution to the parish council.

| No.   | Description  |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|
| 20/83 | APOLOGIES<br>Apologies were received and accepted from ClIrs J Robinson and P Wood.  |  |  |  |  |  |  |
|       | OPEN FORUM FOR PARISHIONERS  |  |  |  |  |  |  |
|       | <ol> <li>Buckinghamshire Councillor Richard Newcombe introduced himself<br/>and gave some background as to how he, Cllr Steve Bowles and Cllr<br/>Peter Strachan were now representing Stoke Mandeville PC as well as<br/>their main responsibilities for Buckinghamshire Council. He gave an<br/>update on S.106 and Community Board funding and what was<br/>happening at Buckinghamshire Council in the coming months.</li> <li>A resident asked about the cost of the proposed footpath around the<br/>playing field. Were the public aware of the project, should not there<br/>be a consultation with the residents and what will be the implications<br/>of the work on the green space? He also spoke about the lack of toilet<br/>facilities at the playing field citing an incident the previous weekend.<br/>Both items were on the agenda for consideration.</li> <li>Cllr Magill asked if had the decision been made on the footpath. Were<br/>there other potential projects of more benefit to the community that<br/>could be considered?</li> </ol> |  |  |  |  |  |  |
| 20/84 | DECLARATIONS OF INTEREST AND REQUESTS FOR DISPENSATION   |  |  |  |  |  |  |
|       | <ul><li>a) Cllrs Ezra and Hunt declared an interest in items relating to the community centre and allotments.</li><li>b) There were no new requests for dispensation.</li></ul>  |  |  |  |  |  |  |
| 20/85 | MINUTES OF PREVIOUS MEETING  |  |  |  |  |  |  |
|       | <ul> <li>a) Minutes <ul> <li>The minutes of the meeting held on 21<sup>st</sup> July were AGREED and were signed by the Chairman as a correct record.</li> <li>b) Action Plan <ul> <li>The action plan was reviewed, with some of the actions removed as they had been completed.</li> </ul> </li> </ul></li></ul>   |  |  |  |  |  |  |
| 20/86 | FINANCE AND GOVERNANCE COMMITTEE   |  |  |  |  |  |  |

|       | <ul> <li>a) The draft minutes of the meeting held on the 18<sup>th</sup> August 2020 were NOTED.</li> <li>b) The recommendation of the F&amp;G committee to adopt the Risk Register for 2020 was NOTED. Risks relating to Planning and the Neighbourhood Plan would be added later.</li> <li>c) The recommendation of the F&amp;G committee to adopt the updated policies on Complaints, Co-option, and the Publication Scheme for 2020 was NOTED.</li> <li>d) The current position on the amount of S.106 funds was NOTED. The chairman wanted to make councillors aware of the amount available and the need to think about possible projects. It was AGREED that the community should be asked for their views, making use of social media. Cllr Clark added that the Neighbourhood Plan had highlighted needs across the parish. It was AGREED to arrange a separate meeting to identify projects and discuss the use of the funds.</li> </ul>  | Clerk |
|-------|---|-------|
| 20/87 | <b>FORMER BUCKS CC SPORTS AND SOCIAL CLUB</b><br>A draft proposal had been circulated for information and comment. Any<br>comments should be fed back to the author of the proposal. It was<br>suggested that it could be improved with a clearer map and some<br>photographs of the site. A copy would be sent to the Buckinghamshire<br>Council councillors once it had been finalised.<br>Cllr Thorn asked why the original club had failed, which was down to not<br>enough people using it and a strategic decision by the then Bucks County<br>Council not to invest in the asset. Cllr Clark called for the asset to be<br>transferred to the parish council under a devolved services agreement,<br>then it could be leased to the community group. This would maintain the<br>land in public ownership. The author of the proposal gave an update<br>emphasizing the inclusivity of the project. A decision was expected by the<br>15 <sup>th</sup> September as to whether the site would be part of a devolved service<br>pilot.<br>The parish council fully supported the proposal.   |       |
| 20/88 | <ul> <li>COMMUNITIES COMMITTEE</li> <li>a) The draft minutes of the meeting held on the 8<sup>th</sup> September 2020 were NOTED. Thanks to the Assistant Clerk for circulating.</li> <li>Cllr Ezra asked whether the football club had submitted a Covid-19 plan to the parish council as there was a large crowd watching the matches at the weekend (13 Sept). The chairman of SMFC replied that the club did have a plan, which has been lodged with the FA, and should be being followed. He said he would investigate the complaint from the weekend.</li> <li>Cllr Hunt raised the issue of parking at the allotments where there had been problems with availability for allotment holders at certain times of the day due to parking by school parents.</li> <li>Cllr Clark was disappointed to see that the committee had rejected the offer of a community orchard from the Chiltern Conservation Board.</li> <li>b) Playing Field Footpath - Cllr Clark queried why this item was being discussed as the decision had already made and the Council's standing orders stated that a decision could not be reversed within six months. The clerk replied that whilst the decision had been made, that due to the</li> </ul> |       |

|       | sums involved it needed to be discussed by Full Council as the<br>Communities committee did not have the authority to commit the<br>parish council to that level of expenditure. Cllr Clark gave some<br>background information on why a footpath had been considered, one of<br>which was to make the playing field more accessible to all residents, it<br>was intended to be funded from s.106 funds. A suggestion was made to<br>ask Abbey Homes to part fund the footpath as their development will<br>link to the playing field. It was proposed by Cllr Clark, seconded by Cllr<br>Butler to agree with the recommendation from the Communities<br>committee to construct a footpath around the playing field. This was<br><b>AGREED</b> by six votes to three.  |                       |
|-------|---|-----------------------|
| 20/89 | PLANNING COMMITTEE  |                       |
|       | <ul> <li>a) The draft minutes of the meeting held on the 27<sup>th</sup> August 2020 were NOTED. The council chairman passed on thanks from some residents for the interest and consideration the Planning committee had shown in a couple of the applications.</li> <li>b) Cllr Clark outlined some major changes that Central Government proposed to make to planning regulations, some as early as November 2020, whilst others required issuing a White Paper. Both proposed changes would have a major impact on the parish council. As the consultation deadline for the White Paper was not until the end of October, it was AGREED to consider the White Paper response at the October meeting.</li> <li>He then went through a draft response to the proposed changes to current planning policy and regulations. The main proposal was to build more houses through:</li> <li>Changing the calculation method for houses required,</li> <li>Changing the affordability adjustment calculation.</li> </ul> |                       |
|       | The requirement to make more sites available could be as early as 2021.<br>The new BC VALP will use the new calculation methods. It was advised<br>that the calculation methods be opposed.   |                       |
|       | Affordable housing would now have a category called "First Home", of which 25% would have to be included in new housing developments. This would come from the existing social housing allocation.  |                       |
|       | Planning policy to change so affordable housing development can be<br>brought forward on sites not in the local plan, with no fixed limit so this<br>would allow very large starter home sites to be built bypassing planning<br>controls. It was advised that this change be opposed.  |                       |
|       | It is intended to raise the "Small Site Exemption" from 10 houses to 50 houses, which means the developer would no longer have to contribute to infrastructure costs or facilities. It was advised that this change be opposed.   |                       |
|       | It was <b>AGREED</b> that a response be drafted by the Chairman, Vice-Chairman, and the clerk.  | Chair / VC<br>/ Clerk |
| 20/90 | <ul> <li>NEIGHBOURHOOD PLAN</li> <li>a) Cllr Prestage gave an update on the Neighbourhood Plan. Draft<br/>evidence papers have been sent to all councillors for comment,</li> </ul>   |                       |

|       | 1   |       |
|-------|---|-------|
|       | <ul> <li>currently only the chairman had commented. To date 90% of the evidence papers and 15% of the policy papers have been completed. The drafts have been sent to Buckinghamshire Council for scrutiny; useful and detailed comments have been received back, not all of which the NPSG agreed with. These will be discussed at a meeting once all the evidence papers have been completed. The proposed new planning laws are a concern. There have been no meetings for the last six months, but online meetings are due to start in September with face to face meetings starting in the New Year.</li> <li>b) The clerk gave an update on the progress of producing a Mature Tree Audit. A specification had been prepared for submitting to potential companies. Also, the clerk had spoken to Buckinghamshire Council – Wycombe Tree Department - who had advised that only trees that had an amenity benefit by way of their appearance / visibility are considered for a TPO, so rather than identifying all mature trees the audit should concentrate on those at imminent risk of being lost. Also, no TPOs can be assigned to trees on the route of HS2. The parish council did have a list of trees within the parish with a TPO assigned, the list would be forwarded to the Communities Committee. It was AGREED that an indication of the likely cost of an audit be obtained before any audit was carried out.</li> </ul> | Clerk |
| 20/91 | TOILET FACILITIES AT THE ESKDALE ROAD PLAYING FIELD   |       |
|       | This was originally discussed prior to lockdown but nothing had been progressed. Several councillors spoke in favour of providing facilities for use by the public / football club as there was a need especially with a growing population. Cllr Clark reminded everyone that there were wards that did not have a community centre / playing field so everything should not be focussed on the village. He had previously given details of renting a portable unit, which would highlight if there was a permanent need, plus they could be installed relatively quickly. Cllr Ezra commented that the pandemic would mean extra problems around cleaning and that previously the rental costs were considered too much. After further discussion it was proposed by Cllr Hunt and seconded by Cllr Clark that in the short term a portable facility be rented, and that consideration be given for a more permanent solution. This was <b>AGREED</b> by six votes to three.  | Clerk |
| 20/92 | WEBSITE ACCESSIBILITY   |       |
|       | The clerk presented a paper on website accessibility. The parish council was required to have a website accessible to all users and a Website Accessibility Statement under the <i>Public Sector Bodies (Website and Mobile Applications) (No 2) Accessibility Regulations 2018,</i> by 23 <sup>rd</sup> September 2020. Work had started on assessing the current website, but the existing website was old and would require a substantial rebuild to meet the requirements. After consideration it was <b>AGREED</b> to prepare a specification to enable a new website to be procured. Cllr Prestage offered his technical knowledge to help in the process.  | Clerk |
| 20/93 | STAFFING  |       |
|       | a) The use of the parish council office was considered following the<br>publication of Covid-19 guidance on returning to work. It was AGREED<br>that the clerk and assistant clerk could continue to work from home and   |       |

|       | <ul> <li>attend the office when required. It was AGREED that a Use of Office risk assessment be prepared. Cllr Clark paid tribute to the flexibility shown by the clerk and assistant clerk during the pandemic.</li> <li>b) It was AGREED that any unused leave at the end of 2020/21 could be carried over to 2022/23, if required. Cllr Clark said consideration should be given to making a payment in lieu for any unused leave, whilst Cllr Ezra added that shutting down the office over the Christmas period could be an option.</li> <li>c) The meeting AGREED to apply the NALC pay award of 2.75% for the 2020/21 financial year. The increase to be backdated so as to apply from 1<sup>st</sup> April 2020.</li> </ul>   | Clerk |
|-------|---|-------|
| 20/94 | FINANCE   |       |
|       | <ul> <li>a) Inter Account Bank Transfers. It was NOTED the following transfers were performed between 20<sup>th</sup> May and 10<sup>th</sup> September 2020: <ul> <li>24 June</li> <li>£5,000 from Deposit Account to Treasurers Account.</li> <li>28 July</li> <li>£10,000 from Deposit Account to Treasurers Account.</li> <li>12 August</li> <li>£24,000 from Deposit Account to Treasurers Account.</li> </ul> </li> <li>b) Payment of invoices for August and September 2020 – the list of payments, as circulated, was APPROVED. (See Appendix 1).</li> <li>c) The bank reconciliation as at the end of August 2020 was NOTED and signed by the chairman.</li> <li>d) The monitoring statement to 31<sup>st</sup> August was NOTED. Cllr Hunt commented on the clear layout which made it easier to follow.</li> <li>e) Insurance Renewal – The renewal premium for 2020/21, final year of the three agreement, of £4,032.55 (2019/20 - £4,895.12) was NOTED.</li> </ul>   |       |
| 20/95 | POINTS OF INTEREST  |       |
|       | <ul> <li>The chairman reported on a number of meetings, the first was with the new councillors from Buckinghamshire Council now supporting the parish council; another on an E-scooter trial which probably wouldn't impact on the village and the last was with HS2/EKFB.</li> <li>Cllr Clark reported on the first Aylesbury Garden Town board meeting following the change of governance. He was representing the parish councils in the south of the area.</li> <li>Cllr Hunt reported on the first Wendover Community Board. The parishes had no voting rights, there were funds available for projects, sub-groups were being established, of which she had chosen the Transport group. But the key aim was public engagement.</li> <li>Cllr Kirve asked if councillors would complete a questionnaire on Organisational Energy as part of his master's degree.</li> <li>Future Meetings – <ul> <li>24<sup>th</sup> September – Planning Committee.</li> <li>20<sup>th</sup> October – Finance and Governance Committee.</li> </ul> </li> </ul> |       |
| 20/96 | DATE OF NEXT MEETING  |       |
|       | The date of the next meeting of the Parish Council would be Tuesday 20 <sup>th</sup> October 2020 starting at 7.30pm. This would be held remotely unless the current social distancing guidelines are changed to make it possible to meet in person.  |       |

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|       | <b>CONFIDENTIAL ITEM</b><br>In accordance with the "The Openness of Local Government Bodies<br>Regulations 2014" and The Local Authorities (Executive Arrangements)<br>(Meetings and Access to Information) (England) Regulations 2012 (S.I.<br>2012/2089) the public and press will be excluded from the following section<br>of the meeting due to the confidential/sensitive nature of the business to |  |
|       | be transacted.  |  |
| 20/97 | FOOTPATH AROUND ESKDALE ROAD PLAYING FIELD CONTRACT   |  |
|       | <ul> <li>The three quotes that had been received were considered by the committee. The details were:</li> <li>a) Contractor A - £82,461 (ex-vat).</li> <li>b) Contractor B - £90,916 (ex-vat).</li> <li>c) Contractor C - £84,955 (ex-vat)</li> </ul>   |  |
|       | Cllr Hunt was against the tarmac specification and wanted something like<br>the existing pathway down to the skate park. Cllr Clark outlined three<br>options in relation to accessibility.   |  |
|       | It was proposed by Cllr Clark, seconded by Cllr Ezra that the specification as quoted be accepted. This was <b>AGREED</b> by five votes to two with one abstention.   |  |
|       | It was proposed by Cllr Clark, seconded by Cllr Ezra that the quote from contractor C be accepted due to their previous track record. This was <b>AGREED</b> by seven votes to nil with one abstention.   |  |
|       | The successful contractor to be asked to add one passing bay to the footpath and would they be prepared to match the price of contractor A.   |  |

The chairman thanked everyone for their contributions during the evening.

The meeting finished at 10.25 pm.

Signed..... Chair

Date: 20<sup>th</sup> October 2020

## Appendix 1 - Payments

| Current Account Current Account Deligital AC Finance N Deples Pension (SM5086 3603)              | Reference<br>grant<br>Total Receipts | Gross   | <u>1</u><br><u>VAT</u><br>-<br>-<br>- |                     | Details<br>Full year grant<br>Kidnee - memorial stone  |
|--|--------------------------------------|---|---------------------------------------|---------------------|--|
| &OPC<br>nity Funeral Services<br>Current Account<br>odigital<br>AC Finance<br>N<br>oples Pension | grant<br>Total Receipts<br>2553433   | <u>Gross</u><br>12,000.00<br>100.00<br><b>12,100.00</b><br><u>Gross</u> | <u>VAT</u><br>-<br>-                  | 12,000.00<br>100.00 | Full year grant  |
| nity Funeral Services Current Account Digital AC Finance N Digites Pension                       | Total Receipts                       | 12,000.00<br>100.00<br>12,100.00<br><u>Gross</u>                        | -                                     | 12,000.00<br>100.00 |  |
| nity Funeral Services Current Account Digital AC Finance N Digites Pension                       | Total Receipts                       | 100.00 12,100.00 Gross  | -                                     | 100.00              |  |
| Current Account<br>odigital<br>AC Finance<br>N<br>oples Pension                                  | 2553433                              | 12,100.00<br><u>Gross</u>   |                                       | -                   | Kidnee - memorial stone  |
| odigital<br>AC Finance<br>N<br>oples Pension   | 2553433                              | Gross   | -                                     | 12,100.00           |  |
| odigital<br>AC Finance<br>N<br>oples Pension   |                                      |   |                                       |                     |  |
| odigital<br>AC Finance<br>N<br>oples Pension   |                                      |   |                                       |                     |  |
| AC Finance<br>N<br>oples Pension   |                                      |   | VAT                                   | Net                 | Transaction Detail   |
| AC Finance<br>N<br>oples Pension   | 92081                                | 212.04  | 35.34                                 | 176.70              |  |
| ples Pension   |                                      | 415.12  | 69.19                                 | 345.93              |  |
|  | H18C330696                           | 542.70  | 90.45                                 | 452.25              | Street Lighting for July 2020  |
|  | july                                 | 222.68  | -                                     | 222.68              |  |
|  | M133 YA                              | 3.35  | 0.56                                  | 2.79                | -  |
|  |                                      |   |                                       |                     |  |
|  |                                      |   |                                       |                     |  |
| ger Haines   | august                               | 666.67  | -                                     | 666.67              | Grounds Maintenance for August 2020  |
| Delited at the Assessed  |                                      | 2,062.56  | 195.54                                | 1,867.02            |  |
| r - Paid 14th August   |                                      | 450.00  |                                       | 450.00              |  |
| Bamford  | NPSG-097                             | 150.00  | -                                     | 150.00              |  |
| Bamford  | NPSG-098                             | 150.00  | -                                     | -                   | NPSG Administration - to 17 August   |
| udyIT  | 16943b                               | 14.22   | 2.37                                  | -                   | Email addresses for NPSG members   |
| ndowflowers  | 34116                                | 476.40  | 79.40                                 | 397.00              |  |
| cks Recycling (20/76b)   | 85225                                | 390.00  | 65.00                                 | 325.00              |  |
| oking Rocket   | 19985                                | 180.00  | -                                     | 180.00              | Email addresses ending @sm-pc.org.uk   |
|  |                                      | 1,360.62  | 146.77                                | 1,213.85            |  |
| r -To be Paid 28th August  |                                      |   |                                       |                     |  |
| Z Roofing (19/163)   | 835                                  | 22,450.00   | 3,741.66                              | 18 708 34           | Retiling the Community Centre Roof   |
| Bamford  | NPSG-099                             | 150.00  | -                                     |                     | NPSG Administration - to 24 August   |
| Bamford  | NPSG-100                             | 150.00  | -                                     |                     | NPSG Administration - to 31 August   |
| n Audley (E19/50e)   | SM1                                  | 95.00   | -                                     |                     | Grounds Maintenance - Lower Road   |
| ger Haines (C20/49)  | extra                                | 45.00   | -                                     |                     | Strimming Station Road / Church yard path  |
| rk   | august                               | 1,606.65  | -                                     | 1,606.65            |  |
| sistant Clerk  | august                               | 866.25  | -                                     | 866.25              | Salary for August 2020   |
| RC   | august                               | 569.73  | -                                     | 569.73              |  |
|  |                                      | 25,932.63   | 3,741.66                              | 22,190.97           |  |
|  |                                      |   |                                       |                     |  |
| Card Account   |                                      |   |                                       |                     |  |
| crosoft Office 365   | 25888261119                          | 59.90   | -                                     | 59.90               | Annual subscription to microsoft 365   |
| ivelo  | 951697                               | 3.60  | 0.60                                  | 3.00                | Covid-19 Support Group Telephone Line  |
|  |                                      | 63.50   | 0.60                                  | 62.90               |  |
|  |                                      |   |                                       |                     |  |
|  | Total Payments                       | 29,419.31   | 4,084.57                              | 25,334.74           |  |
|  |                                      |   |                                       |                     |  |
|  |                                      |   |                                       |                     |  |
|  |                                      |   |                                       |                     |  |
|  |                                      |   |                                       |                     |  |
|  |                                      |   |                                       |                     |  |
|  | the Parish Council                   | I at its meeting on   | 15th Septer                           | nber 2020.          |  |
| ments was approved by  |                                      |   |                                       |                     |  |
|  |                                      | (Chair)   |                                       |                     |  |
| G.Stewart  |                                      |   |                                       |                     |  |
|  |                                      |   | Stowart                               | Stowart             | vas approved by the Parish Council at its meeting on 15th September 2020.           Stewart         (Chair)           ronic signature - a hard copy with a wet signature is available.         (Chair) |

| This is an electronic signature - a hard copy with a wet signature is available.  | LIST OF RECEI     | PTS AND PAYMENTS FOR PAP                      | KISH COUNCI          | L MEETING ON 1      | 5th SEPTE   | MBER 2020  |  |
|---|-------------------|---|----------------------|---------------------|-------------|------------|--|
| Date Received<br>2009/2020         Received<br>Process<br>2009/2020         Details<br>Based<br>2009/2020         Details<br>2009/2020           2009/2020         Backinghemather Council<br>2009/2020         Source Instalment of Process<br>2009/2020         Source Instalment of Process  | RECEIPTS          |   |                      |                     |             |            |  |
| 2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/200<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009/2020<br>2009 |                   | Received from                                 | Reference            | Amount Received     |             |            | Details                                  |
| 2809/200         Buckinghamshire Council         83.000.00         -         7.80.000.00         Second Institution of Precept           2809/200         Char Char Chungs         140.00         Lee Physing Field 23 August 2020           SMVCA         7.00         -         7.80         Reinhurse cost of cortificinitial strending           PAYMENTS - From Current Account         0008         2008         No.         140.00         Lee Physing Field 23 August 2020           PAYMENTS - From Current Account         0008         200.01         218.01         No.         150.00         August 2020           90090200         Food Amazon         august 200.00         -         210.01         Precise Precent         2000           90090200         Food Amazon         august 200.00         -         210.01         Precise Procest August 2020           900902020         Food Farmation Costs August 2020         55.01         9.00         46.51         Office Prone to 6th September 2020           910902020         Food Farmation Costs August 2020         1100.00         -         100.00         Not Advance August 2020           9100812220         Roger Haines         september 10         100.00         -         100.00         Not Advance August 2020           9101081220         Mooning Services<  | Date Neceived     | <u>Received nom</u>                           | Kererence            |                     | -           | Net        |  |
| 2309/2020         Char Char Chimps         140.00         //140.00   | 26/09/2020        | Buckinghamshire Council                       |                      |                     |             | -          | Second Installment of Precept            |
| 08/09/2020         SMVCA         Total Receipts         83,147.50         7.50         7.50         Remburse cost of confidential strending           PAYMENTS - From Current Account         Gross         83,147.50         83,147.50         Street Lighting for August 2020           PAYMENTS - From Current Account         Gross         VAL         Het         Transaction Detail           Sinder2020         EON         H1961192082         50.0         -         35.00         Arrual Data Protection Fee           Sinder2020         From Current Account         2885737         35.00         -         7.60         Arrual Data Protection Fee           Sinder2020         Froger Haines         september         1510.28         99.75         1.00.00         Arrual Data Protection Fee           Sinder2020         Roger Haines         september         1500.0         Nersh Lane paddock grass cutring           11/109/2020         ABamford         NPSG-101         150.00         Nersh Lane paddock grass cutring           11/109/2020         ABamford         NPSG-101         150.00         Nersh Lane paddock grass cutring           11/109/2020         ABamford         NPSG-101         150.00         Nersh Lane paddock grass cutring           11/109/2020         Abamford         NPSG-101         150.  |                   | 0   |                      |                     | -           | -          |  |
| Total Receipts         83,147.50         63,147.50           PAYMENTS - From Current Account         90,05         63,147.50         Transaction Detail           1500/2020         EON         14181150212         512,70         90,45         452,25         Street Lighting for August 2020           1500/2020         EON         200070         512,00         7,35,00         7,  | 08/09/2020        | •   |                      |                     | -           |            | , , , ,                                  |
| Direct Dobits<br>150092020         ECN         Hist 518222         Start<br>20092020         Image: Construction Data<br>180092020         Image: Construction Data<br>18009202         Image: Construction Data<br>18009202         Image: Construction Data<br>18009202         Image: Construction Data<br>18009202         Image: Construction Data<br>1800920         Image: Construction Data<br>1800000         Image: Construction Data<br>18000  |                   |   | otal Receipts        |                     | -           |            |  |
| Direct Dobits<br>150092020         ECN         Hist 518222         Start<br>20092020         Image: Construction Data<br>180092020         Image: Construction Data<br>18009202         Image: Construction Data<br>18009202         Image: Construction Data<br>18009202         Image: Construction Data<br>18009202         Image: Construction Data<br>1800920         Image: Construction Data<br>1800000         Image: Construction Data<br>18000  |                   |   |                      |                     |             |            |  |
| 1509/2020         EON         Hits 1388220         542.70         90.45         4 42.25         Street Lighting for August 2020           1909/2020         Peoples Pension         aspatt         210.10         -         210.10         Persion Costs August 2020           2009/2020         Roger Faines         sequence         666.67         -         666.67         Ground Maintenance for September 2020           01ine Transer - Paid 11h Beptember         11         100.200         0.7         100.00         -         100.00           1100/2020         A Barnford         NPSG 101         100.00         -         100.00         NPSG Administration - to 7 September 2020           1100/2020         A Barnford         NPSG 101         100.00         -         100.00         NPSG Administration - to 7 September 2020           1100/2020         A Barnford         NPSG 101         100.00         -         100.00         NPSG Administration - to 7 September 2020           1100/2020         Administration - to 7 September 2020         100.00         -         100.00         NPSG Administration - to 7 September 2020           1100/2020         Chilers Secure Streeding         2014         224.90         -         244.99         -         244.99         -         244.99         -         <   |                   | rom Current Account                           |                      |                     |             |            |  |
| 18:09:02:00         CO         2285737         35.00         -         230.00         Amual Depide Precision Fee           19:09:02:00         BT (SM5086 3803)         M194 17         55.81         9.30         46.51         Office Phone to 6th September 2020           30:09:02:00         Roger Haines         september         666.67         -         666.67         Grounds Maintenance for September 2020           11:00:02:00         AW Moving Services         11         100.00         -         150.00         NPSG Administration - to 7 September 2020           11:00:02:00         ABamford         NPSG-101         150.00         -         150.00         NPSG Administration - to 7 September 2020           11:00:02:00         ABamford         NPSG-101         150.00         -         150.00         NPSG Administration - to 7 September 2020           11:00:02:00         Chiefter Secure Stredding         621.6         150.00         -         150.00         NPSG Administration - to 7 September 2020           11:00:02:00         Chiefter Secure Stredding         621.6         150.00         -         150.00         NPSG Administration - to 7 September 2020           11:00:02:00         Chiefter Secure Stredding         621.67         41.82         20.77         11.88         20.77         11.85  |                   |   |                      |                     |             |            |  |
| 19/09/2020         Peoples Persion         august         210.10         -         2210.10         Persion Costs August 2020           Standing Orders         30/09/2020         Roger Heines         september         666.67         Grounds Maintenance for September 2020           11/09/2020         Nomer September         11         100.00         -         150.00         For August Maintenance for September 2020           11/09/2020         A Barnford         NPSG-101         150.00         -         150.00         NPSG Administration - to 7 September 10/09/2020           11/09/2020         A Barnford         NPSG-101         150.00         -         150.00         NPSG Administration - to 14 September 10/09/2020           11/09/2020         Chiltern Secure Stredding         62118         80.00         30.00         155.00         NPSG Administration - to 14 September 2020           11/09/2020         Chiltern Secure Stredding         62118         80.00         30.00         156.00         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         24.99  |                   |   |                      |                     | 90.45       | -          |  |
| 2009/2020         BT (SM5086 3603)         M13 + 17         55.81         9.30         46.51         Office Phone to 6th September 2020           3009/2020         Roger Haines         september         666.67         -         666.67         Grounds Maintenance for September 2020           1109/2020         Abamford         MPSG-101         150.00         -         150.00         Marsh Lare paddock grass cutting           1109/2020         Abamford         MPSG-101         150.00         -         150.00         NPSG Administration - to 7 September           1109/2020         Abamford         MPSG-101         150.00         -         150.00         NPSG Administration - to 7 September           1109/2020         Childre Theosene Streedding         02118         18.00         30.00         150.00         Streedding for SMVCA / SMOPC-2 bags           1109/2020         Childre Theosene Streedding         0218         18.00         30.00         150.00         Streedding for SMVCA / SMOPC-2 bags           1109/2020         Dady T         11722b         24.97         4.18         20.79         NPSG Fordessonal Services - Vidence           1109/2020         Dady T         1979         41.55         -         41.55         Wresters mouse - 2         2           1109/2020   |                   |   |                      |                     | -           |            |  |
| Standing Orders         september         666.67         Grounds Maintenance for September 2020           11/092020         ABamford         NPSG-101         150.00         -         160.00         NPSG-50   |                   | •   |                      |                     |             |            | 0  |
| 30/09/2020         Roger Haines         september   | 20/09/2020        | BT (SIVI5086 3603)                            | 11134 17             | 55.61               | 9.30        | 46.51      | Office Phone to 6th September 2020       |
| 30/09/2020         Roger Haines         september   | Standing Order    | rs  |                      |                     |             |            |  |
| Instruction         Paid 11h September           11/092202         JW Moving Services         11           11/092202         JW Moving Services         11           11/092202         ABamford         NPSG-101           11/092202         Spartx cash)         2806           2009         Spartx cash)         2806           11/092202         Chiltern Secure Stredding         1712b           11/092202         Chiltern Secure Stredding         2867           11/092202         BALC         1379         4.155           11/092202         Spartx         2846         1800         3.00           11/092202         Char Chings         refund         1802         357.00         59.60         197.00         Persit addresses for NPSG Administration - to 21 September           11/092202         Spartx         2846         1800.0         -         150.00         Its sp  |                   |   | september            | 666.67              | -           | 666.67     | Grounds Maintenance for September 2020   |
| Online Transfer - Paid 111 September         I           11/092020         A Bamford         NPSC-101         150.00         -         150.00         NPSG Administration - 10 7 September           11/092020         A Bamford         NPSC-101         150.00         -         150.00         NPSG Administration - 10 7 September           11/092020         Sparkscrups)         2066         540.00         90.00         450.00         NPSG Administration - 10 7 September           11/092020         Clintem Secure Streed light         2018         8218         80.00         90.00         450.00         NPSG Administration - 10 7 September           11/092020         Cloudy17         17/28b         14.22         2.37         11.85         Enal addresses for NPSG members           11/092020         Danzon (Pauty Cask)         2867         24.97         4.18         20.79         Wrestigatheres mouse * 2           11/092020         Ball Comwell         1862         357.00         59.50         297.50         PSG Administration - to 21 September           11/092020         Char Char Chimps         refund         190.00         -         150.00         -         150.00           25092020         Char Char Chimps         refund         197.00         -         150.00  |                   |   |                      |                     | 99.75       |            |  |
| 11/1092020         JW Mowing Services         11         100.00         -         100.00         MPSC Administration         107           11/092020         A Bamford         MPSC Administration         105.00         MPSC Administration         107         September           11/092020         A Bamford         MPSC Administration         106.00         MPSC Administration         107         September           11/092020         Chaltern Secure Stredding         G2118         18.00         3.00         15.00         MPSC Administration         107         September           11/092020         Moongi (Pait by Assistant Clen)         1728b         24.99         -         24.99         -         24.99         -         24.99         -         24.99         -         41.55         Weste Accessability Awareness Course           11/092020         Bal C         1979         41.55         -         41.55         Weste Accessability Awareness Course         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         100.00         -         120.90         Nerga in Controling in  | Online Transfer   | - Paid 11th September                         |                      | ,                   |             | ,          |  |
| 11092202 A. Bamford         NPSG 101         150.00         -         150.00         NPSG Administration - to 7 September           11092203 Spark(xost)         2206         540.00         90.00         450.00         NPSG Administration - to 7 September           11092203 Couchyl T         17128b         18.00         90.00         450.00         Stredding for SMNCA / SNOPC - 2 bags           11092203 Couchyl T         17128b         14.22         2.37         11.85         Card and Gift for Clin Stephen Pluckwell           11092203 Moorpig (Pasity Assistant Clex)         17128b         14.22         2.37         11.85         Card and Gift for Clin Stephen Pluckwell           11092203 BALC         1979         41.55         -         41.55         Writelas mouse * 2         11092203           11092203 Dell Crimell         1822         357.00         95.50         227.50         NPSG Administration to 21 September           11092203 Sparkx         2848         198.00         3.00         155.00         NPSG Administration to 21 September           25092204 Char Char Chings         relind         NPSG to 11         150.00         NPSG Administration to 21 September           25092202 Paul Jarvis         NPSG to 10         NPSG to 10         150.00         NPSG Administration to 21 September   |                   | · ·   | 11                   | 100.00              | -           | 100.00     | Marsh Lane paddock grass cutting         |
| 11/092020         A.Bamford         NPSC-102         150.00         -         150.00         Repair to Chapel Lane strend light           11/092020         Childern Secure Shredding         62118         180.00         30.00         150.00         Repair to Chapel Lane strend light           11/092020         Childern Secure Shredding         62118         180.00         30.00         150.00         Repair to Chapel Lane strend light           11/092020         Moorpig (readity Assistant Clew)         22867         24.97         4.18         20.79         Website Accessibility Awareness Course           11/092020         BALC         1979         41.55         -         41.55         Website Accessibility Awareness Course           11/092020         Sparkx         2848         198.00         -         100.00         Investigative work no.3 Eskdale Road           11/092020         Char Char Chinps         refund         100.00         -         100.00         Investigative work no.3 Eskdale Road           11/092020         Char Char Chinps         refund         150.00         NPSG Administration - to 21 September           25/092020         Stoke Mandeville VCA (reso         97.01         150.00         NPSG Administration - to 21 September           25/092020         Stoke Mandeville VCA (reso         <   | 11/09/2020        | 8   | NPSG-101             |                     | -           | 150.00     |  |
| 11/092020         Sparkx (2051)         2806         540.00         90.00         450.00         Stredding for SMVCA / NOPC - 2 bags           11/092020         Cloudy1T         11712bh         114.22         2.37         11.85         Ernail addresses for NPSG members           11/092020         Amazon (Past by Assistant Clevh)         28.99         -         24.99         -         24.99         -         24.99         -         44.90         Card and Gith for Clif Stephen Pluckwell           11/092020         Amazon (Past by Assistant Clevh)         29.897         24.97         4.18         20.70         Wrebste Accessibility Awareness Course           11/092020         Ball Cornwell         1852         357.00         59.50         227.50         NPSG Intersional Sancices - Evidence           11/092020         Char Char Chimps         reluta         100.00         -         100.000         Refund hire of playing field deposit           01/072020         Char Char Chimps         reluta         NPSG 103         150.00         -         150.00         NPSG Administration - to 21 September           256/92020         Gallagher Insurance (20-N)         225/168         4.0322.55         -         4.032.55         -         4.032.55         -         4.032.55         -         4.032.55   | 11/09/2020        | A.Bamford                                     | NPSG-102             |                     | -           |            |  |
| 11092020         CloudyIT         11728b         14.22         2.37         11.85         Email addresses for NPSG members           11092020         Amazon (Paid by Assistant Clerk)         23667         24.97         4.18         20.79         Wireless mouse * 2           11092020         Amazon (Paid by Csin)         23667         24.97         4.18         20.79         Wireless mouse * 2           11092020         BALC         1979         41.55         -         41.55         Versite Accessibility Awareness Course           11092020         Spark         2348         198.00         33.00         165.00         Investigative work no.3 Eskdate Road           11092020         Spark         2348         198.00         3.00         165.00         Investigative work no.3 Eskdate Road           01000         -         150.00         -         150.00         NPSG Administration - to 21 September           25092020         A.Bamford         NPSG-103         150.00         -         2.500.00         Second half of contribution for administration to 28 September           25092020         Gallagher Insurance (20-)         2251666         4.032.55         -         4.032.55         Insurance 10/10/2020 to 09/10/2021           25092020         Dai Jarvis         11263   | 11/09/2020        |   | 2806                 | 540.00              | 90.00       |            |  |
| 11/10/2020         Moorpig (Pad by Assistant Clerk)         24.99         -         24.99         -         24.99         Card and Git for Cit's Stephen Pluckwell           11/09/2020         Amazon (Pastby Cark)         23867         24.97         4.18         20.79         Wireless mouse '2           11/09/2020         Bell Comwell         1952         357.00         59.50         297.50         NPSG Professional Services - Evidence           11/09/2020         Spark         2844         198.00         330.00         165.00         Investive Accessibility Awareness Course           11/09/2020         Char Char Chimps         refund         100.00         -         100.00         Refund hire of playing field deposit           7/118/73         192.05         1,526.68         1000.00         NPSG Administration - to 21 September           2509/2020         A.Bamford         NPSG-104         150.00         150.00         NPSG Administration - to 21 September           2509/2020         Gailagher Insurance (20-)         2251666         4,032.55         -         4,032.55         -         4,032.55         -         4,032.55         -         0.00.0         Painting of Park Room ceiling - roofing           2509/2020         Paul Jarvis         11283         100.00         -         100  | 11/09/2020        | Chiltern Secure Shredding                     | 62118                | 18.00               | 3.00        | 15.00      | Shredding for SMVCA / SMOPC - 2 bags     |
| 1108/2020         Amazoni Paski by Clenk)         23667         24.97         4.18         2.07         Wireless mouse * 2           1108/2020         Bell Cornwell         1952         357.00         59.50         297.50         NPSG Professional Services - Evidence           1108/2020         Spark 2         2848         198.00         33.00         165.00         Investigative work no.3 Eskdale Road           1108/2020         Char Char Chimps         rolund         100.00         -         100.00           Online Transfer - To be Paid 25th September         150.00         -         150.00         NPSG Administration - to 21 September           2509/2020         A.Barnford         NPSG-103         150.00         -         150.00         NPSG Administration - to 21 September           2509/2020         Gallapher Insurance (20)         2251666         4.032.55         -         4.032.55         Insurance 10/10/2020 to 09/10/2021           2509/2020         Paul Jarvis         11283         100.00         -         100.00         Painting of Park Room ceiling - roofing           2509/2020         Paul Jarvis         11283         100.00         -         100.00         Painting of Cormitee Room ceiling - roofing           2509/2020         Dell Cornwell         1715         380.80   | 11/09/2020        | CloudyIT                                      | 17129b               | 14.22               | 2.37        | 11.85      | Email addresses for NPSG members         |
| 1108/2020         BAL Comwell         1979         41.55         -         41.55         Website Accessibility Awareness Course           1108/2020         Bell Comwell         1952         357.00         59.50         297.50         NPSG Professional Services - Evidence           1108/2020         Char Char Chimps         refund         100.00         -         10.00         Refund hire of playing field deposit           2509/2020         A Barnford         NPSG-101         150.00         NPSG Administration - to 21 September           2509/2020         A Barnford         NPSG-104         150.00         -         150.00         NPSG Administration - to 21 September           2509/2020         Gallagher Insurance (20/-)         2251666         4,032.55         -         4,032.55         Insurance 10/10/2020 to 09/10/2021           2509/2020         Stoke Mandeville VCA (releng)         grant         2,500.00         -         2250.00         NesG Administration - to 21 September           2509/2020         Bell Comwell         1715         380.80         63.47         317.33         NPSG Professional Services - Policy Paper           2509/2020         Bell Comwell         1715         380.80         63.47         31.53         September salary           2509/2020         Bell Comwell  | 11/09/2020        | Moonpig (Paid by Assistant Clerk)             |                      | 24.99               | -           | 24.99      | Card and Gift for Cllr Stephen Pluckwell |
| 11/09/2020         Bell Cornwell         1952         357.00         59.50         297.50         NPSG Professional Services - Evidence           11/09/2020         Char Char Chimps         refund         100.00         -         100.00         Investigative work no.3 Eskdale Road           00/00         Char Char Chimps         refund         100.00         -         100.00         Refund hire of playing field deposit           25/09/2020         A Barnford         NPSG-103         150.00         -         150.00         NPSG Administration - to 21 September           25/09/2020         Gallagher Insurance (20)         225/066         4,032.55         -         4,032.55         Insurance 10/10/2020 to 09/10/2021           25/09/2020         Salke Mandeulle VCA (rtsing)         grant         2,500.00         -         220.00         Paul Jarvis         11/283         100.00         -         1000         Painting of Park Room ceiling - roofing         25/09/2020         A.M.Davies         September         5/6.53         -         6/6.65         September Sizes         -         6/6.65         September Sizes         -         6/6.65         September Sizes         -         6/6.65         -         6/6.65         -         6/6.65         -         6/6.65         -         6/6.65         <  | 11/09/2020        | Amazon (Paid by Clerk)                        | 23667                | 24.97               | 4.18        | 20.79      | Wireless mouse * 2                       |
| 11/09/2020         Sparkx         2848         198:00         33.00         165:00           11/09/2020         Char Char Chimps         refund         100:00         -         100:00           25/09/2020         A Bamford         NPSG-103         150:00         -         150:00           25/09/2020         A Bamford         NPSG-104         150:00         -         2,50:00           25/09/2020         Gallagher Insurance (20)         225:066         4,032:55         -         4,032:55           25/09/2020         Paul Jarvis         11282         229:00         -         229:00         Paul Jarvis         11282         120:00         -         25:00:00         -         25:00:00         -         10:00:00         Paintig of Committee Room ceiling - roofing           25:09/2020         Bell Cornwell         17:15         380.80         63:47         317:33         NPSG Professional Services - Policy Paper  | 11/09/2020        | BALC  | 1979                 | 41.55               | -           | 41.55      | Website Accessibility Awareness Course   |
| 11/09/2020         Char Char Chimps         refund         100.00         -         100.00           25/09/2020         A.Barnford         NPSG-103         150.00         -         150.00           25/09/2020         A.Barnford         NPSG-103         150.00         -         150.00           25/09/2020         Galagher Insurance (20-)         225/096         4,032.55         -         4,032.55         Insurance 10/10/2020 to 09/10/2021           25/09/2020         Stoke Mandeville VCA (#1919)         grant         2,500.00         -         229.00         -         229.00         -         229.00         -         29.01         -         29.01         -         29.01         -         29.00         -         229.00         -         229.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         29.00         -         10.00         Paintig of Park   | 11/09/2020        | Bell Cornwell                                 |                      | 357.00              | 59.50       | 297.50     | NPSG Professional Services - Evidence    |
| Image: Control transfer         Image: Control transfer <thimage: control="" th="" transfer<=""> <thimage: control="" t<="" td=""><td>11/09/2020</td><td></td><td></td><td>198.00</td><td>33.00</td><td>165.00</td><td></td></thimage:></thimage:>  | 11/09/2020        |   |                      | 198.00              | 33.00       | 165.00     |  |
| Online Transfer - To be Paid 25th September         NPSG-103         150.00         NPSG Administration - to 21 September           2508/2020         A. Bamford         NPSG-104         150.00         -         150.00         NPSG Administration - to 21 September           2508/2020         Gallagher Insurance (20)         22516866         4,032.55         -         4,032.55         Insurance 10/10/2020 to 09/10/2021           2508/2020         Stoke Mandeville VCA (F19/19)         grant         2,500.00         -         22500         Painting of contribution for administrator           2508/2020         Paul Jarvis         11262         229.00         -         22500         Painting of Park Room ceiling - roofing           2508/2020         Paul Jarvis         11263         100.00         -         160.00         Painting of Committee Room ceiling - roofing           2509/2020         A-M. Davies         September         866.25         -         866.25         September salary           2509/2020         A-M. Davies         September         1606.65         -         16,06.65         Galtaret value value value value value value value         -         575.53         PAYE & NC for month 6 (6 October 2020)           2509/2020         Nimvelo         3.60         0.60         3.00         -         Covid-   | 11/09/2020        | Char Char Chimps                              | refund               |                     |             |            | Refund hire of playing field deposit     |
| 25/09/2020       A.Bamford       NPSC-103       150.00       -       150.00       NPSG Administration - to 21 September         25/09/2020       Gallagher Insurance (20)       2251666       4,032.55       -       4,032.55       Insurance 10/10/2020 to 99/10/2021         25/09/2020       Stoke Mandeville VCA (F19/19)       grant       2,500.00       -       2,500.00       Second half of contribution for administration or 10 fag         25/09/2020       Paul Jarvis       11282       229.00       -       229.00       Painting of Park Room ceiling - roofing         25/09/2020       Paul Jarvis       11283       100.00       -       100.00       Painting of Committee Room ceiling - roofing         25/09/2020       Ball Cornwell       1715       380.80       63.47       317.33       NPSG Professional Services - Policy Paper         25/09/2020       A.M. Davies       September       1,606.65       -       1,606.65       September salary         25/09/2020       HMRC       September       1,606.43       63.47       10.596.96       Govid-19       Quarterly allowance to September 2020         25/09/2020       Nimvelo       3.60       0.60       3.00       Govid-19       Support Group Telephone Line         06/09/2020       Nimvelo       3.60 <td< td=""><td></td><td></td><td></td><td>1,718.73</td><td>192.05</td><td>1,526.68</td><td></td></td<>  |                   |   |                      | 1,718.73            | 192.05      | 1,526.68   |  |
| 25/09/2020         A. Bamford         NPSC-104         150.00         -         150.00         NPSG Administration - to 28 September<br>Insurance 10/10/2020 to 09/10/2021           25/09/2020         Gallagher Insurance (20/)         2251086         4,032.55         -         4,032.55         Insurance 10/10/2020 to 09/10/2021           25/09/2020         Paul Jarvis         11282         229,00         -         2250.00         September 0.866.25         -         100.00         Painting of Park Room ceiling - roofing<br>25/09/2020           25/09/2020         Paul Jarvis         11283         100.00         -         100.00         Painting of Committee Room ceiling - roofing<br>25/09/2020           A.M.Davies         September         866.25         -         866.25         September salary           25/09/2020         A.Skeggs         September         1,606.65         September salary         25/09/202           25/09/2020         HMRC         September         1,606.64         3.63         0.60         3.00           25/09/2020         Nimvelo         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           06/09/2020         Nimvelo         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           The above list of payments was appro   |                   |   |                      | 450.00              |             | 450.00     | NDOO Administrations to 04 Operturburg   |
| 25/09/2020         Gallagher Insurance (20)         2251666         4,032.55         -         4,032.55         Insurance 10/10/2020 to 09/10/2021           25/09/2020         Stoke Mandeville VCA (F19/19)         grant         2,500.00         -         2,000         Second half of contribution for administrator           25/09/2020         Paul Jarvis         11282         229.00         -         229.00         Painting of Park Room ceiling - roofing           25/09/2020         Bell Cornwell         1715         380.80         63.47         317.33         NPSG Professional Services - Policy Paper           25/09/2020         A-M. Davies         September         866.25         -         866.25         September salary           25/09/2020         A.M. Davies         September         575.53         -         575.53         PAYE & NIC for month 6 (6 October 2020)           25/09/2020         Clirk         September         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           06/09/2020         Nimvelo         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           06/09/2020         Nimvelo         3.60         0.60         3.00         -         -           06/09/2020         Nimvelo         3.60  |                   |   |                      |                     |             |            |  |
| 226/09/2020       Stoke Mandeville VCA (F1919)       grant       2,500,00       -       2,500,00       Second half of contribution for administrator         25/09/2020       Paul Jarvis       11262       229,00       -       229,00       Paul Jarvis       File         25/09/2020       Paul Jarvis       11283       100,00       -       100,00       Painting of Committee Room ceiling - roofin         25/09/2020       A-M Davies       September       866,25       -       866,25       September salary         25/09/2020       A-M Davies       September       1,606,65       -       1,606,65       September salary         25/09/2020       HMRC       September       575,53       -       575,53       PAYE & NIC for month 6 (6 October 2020)         25/09/2020       HMRC       September       576,00       0.60       3.00       Quarterly allowance to September 2020         25/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Image: September 2020       Image: September 2020         The abo  |                   |   |                      |                     |             |            | •  |
| 25/09/2020       Paul Jarvis       11262       229.00       -       229.00       Painting of Park Room ceiling - roofing         25/09/2020       Paul Jarvis       11263       100.00       -       100.00       Painting of Committee Room ceiling - roofing         25/09/2020       Bell Comwell       1715       330.80       63.47       317.33       MPSG Professional Services - Policy Paper         25/09/2020       A-M.Davies       September       866.25       -       866.25       September salary         25/09/2020       A-M.Davies       September       1,606.65       -       1,606.65       September salary         25/09/2020       HMRC       September       575.53       -       575.53       PAYE & NIC for month 6 (6 October 2020)         25/09/2020       Clir A Clark       allowance       69.65       -       69.65       -       69.65         From Clerks Debit Card Account       -       -       -       -       -       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       -       -       -         10       -       13,893.04       355.87       13,537.17       -       -       -         The above list of payments was appr  |                   |   |                      |                     |             |            |  |
| 25/09/2020         Paul Jarvis         11263         100.00         -         100.00         Painting of Committee Room ceiling - roofin           25/09/2020         Bell Cornwell         1715         380.80         63.47         317.33         NPSG Professional Services - Policy Paper           25/09/2020         A-M Davies         September         866.25         -         866.25         September salary           25/09/2020         A-Kgegs         September         1,606.65         -         1,606.65         Quarterly allowance to September 2020           25/09/2020         Clir A Clark         allowance         69.65         -         575.53         PAYE & NIC for month 6 (6 October 2020)           25/09/2020         Clir A Clark         allowance         69.65         -         69.65         -         69.65         -         10,660.43         63.47         10,596.96         -         Covid-19 Support Group Telephone Line         -           06/09/2020         Nimvelo         3.60         0.60         3.00         -   |                   |   | -                    |                     |             |            |  |
| 25/09/2020       Bell Cornwell       1715       380.80       63.47       317.33       NPSG Professional Services - Policy Paper 26/09/2020         A.M.Davies       September       866.25       -       866.25       September salary         25/09/2020       A.Skeggs       September       1,606.65       -       1,606.65       September salary         25/09/2020       Clir A Clark       allowance       69.65       -       69.65       -       69.65         From Clerks Debit Card Account       06/09/2020       Nimvelo       3.60       0.60       3.00       -       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       -<   |                   |   |                      |                     |             |            | 5 5 5                                    |
| 25/09/2020       A-M.Davies       September       866.25       -       866.25       September salary         25/09/2020       A.Skeggs       September       1,606.65       -       1,606.65       September salary         25/09/2020       HMRC       September       575.53       -       575.53       October 2020)         25/09/2020       Clir A Clark       allowance       69.65       -       69.65       October 2020)         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       13,893.04       355.87       13,537.17       Covid-19 Support Group Telephone Line         The above list of payments was approved by the Parish Council at its meeting on 15th September 2020.       Covid-19 Support Group Telephone Line       Co   |                   |   |                      |                     |             |            |  |
| 25/09/2020         A.Skeggs         September         1,606.65         -         1,606.65         September salary           25/09/2020         HMRC         September         575.53         -         575.53         PAYE & NIC for month 6 (6 October 2020)           25/09/2020         Clir A Clark         allowance         69.65         -         69.65         Quarterly allowance to September 2020           Prom Clerks Debit Card Account         06/09/2020         Nimvelo         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           06/09/2020         Nimvelo         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           06/09/2020         Nimvelo         3.60         0.60         3.00         Covid-19 Support Group Telephone Line           06/09/2020         Nimvelo         3.803.04         355.87         13,537.17         Covid-19 Support Group Telephone Line           06/09/2020         Total Payments         13,893.04         355.87         13,537.17         Covid-19 Support Group Telephone Line           0         0         0         0         0         0         0         0           1         0         0         0         0         0         0         0         0   |                   |   |                      |                     |             |            | , , ,                                    |
| 25/09/2020       HMRC       September       575.53       -       575.53       PAYE & NIC for month 6 (6 October 2020)         25/09/2020       Clir A Clark       allowance       69.65       -       69.65         From Clerks Debit Card Account       06/09/2020       Nimvelo       3.60       0.60       3.00         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         Total Payments       13,893.04       355.87       13,537.17       Covid-19 Support Group Telephone Line         The above list of payments was approved by the Parish Council at its meeting on 15th September 2020.       Chair)       Chair)       Covid-19 Support Group Telephone Line         Signed       G.Stewart       (Chair)       Chair)       Covid-19 Support Group Telephone Line   |                   |   |                      |                     |             |            | · · · · · ·                              |
| 25/09/2020       Clir A Clark       allowance       69.65       -       69.65       Quarterly allowance to September 2020         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Total Payments       13,893.04       355.87       13,537.17       Covid-19 Support Group Telephone Line         06/09/2020       Total Payments       13,893.04       355.87       13,537.17       Covid-19 Support Group Telephone Line         06/09/2020       Total Payments       13,893.04       355.87       13,537.17         06/09/2020       For the above list of payments was approved by the Parish Council at its meeting on 15th September 2020.       Covid-19 Support Group Telephone Line         Signed       G.Stewatt       (Chair)       Image: Signature - a hard copy with a wet signature is available.       Image: Signature - a hard copy with a wet signature is available.   |                   |   |                      |                     |             |            |  |
| Total Payments       13,893.04       355.87       13,537.17         The above list of payments was approved by the Parish Council at its meeting on 15th September 2020.       Itis meeting on 15th September 2020.       Itis meeting on 15th September 2020.         Signed       G.Stewart       (Chair)       Itis is an electronic signature - a hard copy with a wet signature is available.       Itis is an electronic signature - a hard copy with a wet signature is available.       Itis is an electronic signature - a hard copy with a wet signature is available.  |                   |   |                      |                     |             |            | · · · · · ·                              |
| 06/09/2020       Nimvelo       3.60       0.60       3.00       Covid-19 Support Group Telephone Line         06/09/2020       Nimvelo       3.60       0.60       3.00       3.00         06/09/2020       Nimvelo       3.60       0.60       3.00       3.00         06/09/2020       Nimvelo       13.60       0.60       3.00       3.00         06/09/2020       Total Payments       13,893.04       355.87       13,537.17         0       0       0       0       0       0       0         0       0       0       0       0       0       0       0         13,893.04       355.87       13,537.17       0       0       0       0       0         10          |                   |   |                      |                     | 63.47       |            |  |
| Image: Signed       G.Stewart       (Chair)         This is an electronic signature - a hard copy with a wet signature is available.       (Chair)  | From Clerks De    | ebit Card Account                             |                      |                     |             |            |  |
| Image: Signed       G.Stewart       (Chair)         This is an electronic signature - a hard copy with a wet signature is available.       (Chair)  | 06/09/2020        | Nimvelo                                       |                      | 3.60                | 0.60        | 3.00       | Covid-19 Support Group Telephone Line    |
| Image: signature - a hard copy with a wet signature is available.   |                   |   |                      | 3.60                | 0.60        | 3.00       |  |
| Image: signature - a hard copy with a wet signature is available.   |                   |   |                      |                     |             |            |  |
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| Image: signature - a hard copy with a wet signature is available.   |                   | To  | al Paymente          | 13 893 04           | 355 87      | 13 537 17  |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   | 10  | an ayments           | 10,000.04           | 000.07      | 10,001.11  |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   |   |                      |                     |             |            |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   |   |                      |                     |             |            |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   |   |                      |                     |             |            |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   |   |                      |                     |             |            |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   |   |                      |                     |             |            |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  |                   |   |                      |                     |             |            |  |
| Signed     G.Stewart     (Chair)       This is an electronic signature - a hard copy with a wet signature is available.     Image: Chair is available.  | The above list of | f payments was approved by the                | Parish Counci        | l at its meeting on | 15th Septer | mber 2020. |  |
| This is an electronic signature - a hard copy with a wet signature is available.  |                   |   |                      |                     | 5           |            |  |
| This is an electronic signature - a hard copy with a wet signature is available.  |                   |   |                      |                     |             |            |  |
|   | Signed            | G.Stewart                                     |                      | (Chair)             |             |            |  |
| Date 15 Sentember 2020  |                   | This is an electronic signature - a hard copy | / with a wet signatu | re is available.    |             |            |  |
|   | Date              | 15 Contombo                                   | r 2020               |                     |             |            |  |

## Appendix 2 - Actions

| Date     | Minute | Action                                      | By whom   | Status      |
|----------|--------|---|-----------|-------------|
| 16/06/20 | 20/59c | Arrange for the new logo.                   | Clerk     | In Progress |
| 21/07/20 | 20/74c | Engage an arborist for mature tree audit.   | Clerk     | In Progress |
| 21/07/20 | 20/75a | Contact democratic services regarding mixed | Clerk     | Outstanding |
|          |        | format meetings.                            |           |             |
| 15/09/20 | 20/86d | Arrange a meeting to discuss s.106 projects | Clerk     | Completed   |
| 15/09/20 | 20/89b | Prepare response to planning consultations. | Clerk     | In Progress |
| 15/09/20 | 20/90b | Obtain likely cost of mature tree audit.    | Clerk     | In Progress |
| 15/09/20 | 20/91  | Arrange provision of portable toilets.      | Clerk     | In Progress |
| 15/09/20 | 20/92  | Prepare new website specification.          | Clerk     | Outstanding |
| 15/09/20 | 20/93a | Prepare office risk assessment.             | Clerk     | Completed   |
| 15/09/20 | 20/93c | Inform payroll provider of pay award        | Clerk     | Completed   |
| 15/09/20 | 20/97  | Inform successful footpath contractor       | Assistant | Completed   |