

CHEPPING WYCOMBE PARISH COUNCIL

Report of the special council meeting held on Tuesday 12 July 2016 at 7.30 pm at the Council Office, Cock Lane, Tylers Green, High Wycombe, Bucks HP10 8DS

Present

Cllr K Wood (Chairman)	Cllr M Wilkes
Cllr L Willis (Vice-chairman)	Cllr C Jordan
Cllr L Johncock	Cllr C Dodds
Cllr C Leonard	Cllr J Johnson
Cllr J White	Cllr J Bailey

1. Apologies for absence

Apologies for absence had been received from Cllr Forbes (holiday), Cllr Herschel (family), Cllr Sadler (family), Cllr Darch (family) and Cllr Digby (family). All absences were approved. Cllr Gurney was not present.

2. Declarations of member's interests in agenda items

Cllr Johnson declared a personal interest in item 5 (expenses cheque no 8915)
Cllr Willis declared a personal interest in item 5 (knowledge of recipient)

3. Flackwell Heath Play Equipment

Council was asked to consider virement of £2,000 from the General Reserve to cover the cost of the play equipment design approved at the Council meeting held on 28 June 2016.

Council was also asked to approve a further virement of £2,000 to both Tylers Green and Loudwater.

It was RESOLVED that;

Virements of £2,000 be made to play equipment budgets for each ward.

4. Council Insurance Cover

Council was asked to consider the quotes for the renewal of insurance cover.

Council was also asked to consider entering into a three year binding agreement with the chosen company to receive a further 5% discount.

It was RESOLVED that;

Quote B be accepted and approval was given to enter into a three year agreement.

5. Accounts for Payment

Accounts for payment were circulated at the meeting for the approval of members.

It was RESOLVED that;

the accounts for payment be approved and cheques numbered 8911 to 8924 be signed and that direct debits to EE, E-ON, Shell, GE Stevens (Certas) and SSE be approved for payment.

The chairman thanked members for their attendance and closed the meeting at 7.42pm

Signed  Dated: 3 November 2016

Pending expenditure transactions

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	8911		Cash	Petty Cash	223.72	0.00	223.72
	8912	9722/2016	Active Pest Control	Rodent Inspection	40.00	0.00	40.00
	8913	348513	Clarity Copiers	Photocopying	20.00	4.00	24.00
✓	8914	7149	Clear up Skips	Council Offices/Depot	320.00	64.00	384.00
	8915		Clr J Johnson	Expenses	45.00	0.00	45.00
✓	8916		H/Wyc & District Citizen Advice	Grant	200.00	0.00	200.00
✓	8917		Paul Sanger	Slab Repairs /Derehams	2,720.00	0.00	2,720.00
	8918	si-2047639	Spalding Ltd	Shears/grease gun/curring discs/strimmer cord	130.20	26.04	156.24
		600418	SSE Contracting	Maintenance for Lighting	1,263.13	252.63	1,515.76
	8919	599717	SSE Contracting	Re chargeable Repairs	167.83	33.57	201.40
	8920	150013	TBS Hygiene Limited	Dog Waste	308.00	61.60	369.60
	8921	SI 6309341	Tilhill Forestry	Fee for period ending 30June 2016	425.00	85.00	510.00
	8922	2850	TLC4YOU	Lighting fitting /office	83.90	16.78	100.68
	8923		Thompsons Garden Services	Ground Maintenance X 2	170.00	0.00	170.00
	8924		Tilhill Forestry	Outstanding invoice - extra meeting	792.58	158.52	951.10
D.D			E.E.	Wardens Mobile	23.98	4.80	28.78
D.D			E.ON	Gas Office	38.58	1.93	40.51
D.D			Shell	Vehicle Fuel; June 2016	269.31	53.86	323.17
D.D			G E Stevens	Red diesel 700 litres	299.18	14.96	314.14
D.D			SSE Southern Electric	Unmetered footway lighting	1,869.72	364.01	2,233.73
				TOTAL	9,230.13	1,141.70	10,551.83

Income received since last committee meeting over £500.00

CR		Arqiva		GDL Mast	800.49	0.00	800.49
CR		D Silvey		Burial charges	1,308.00	0.00	1,308.00
CR		Beacon Funerals		Burial charges	1,308.00	0.00	1,308.00
				TOTAL	3,416.49	0.00	3,416.49

Signed: *Katrina S A Wood*

Date: 13/7/16

The RFO confirms that all goods and services have been received and that the invoices are accurate.
 We have compared the invoice against the direct debit and payroll payments as above, along with the relevant purchase order details against the cheques