CHEPPING WYCOMBE PARISH COUNCIL

Report of the Council meeting to be held on Tuesday, 16 June 2020 at 2pm via Microsoft Teams
Under the Local Authorities and Police and Crime Panels (Coronavirus)(Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020 (4 April 2020) allowing Local Authorities flexibility to hold meetings at a time, day and frequency to suit their own needs, without the requirement for further notice.

The meeting is open to members of the public and press

Present:	Cllr K Wood – Chairman	Cllr R Wilks
	Cllr L Willis - Vice-chairman	Cllr Herschel
	Cllr J Gurney	Cllr C Jordan
	Cllr A Barron	Cllr H Darch
	Cllr I Forbes	Cllr S Digby
	Cllr B Kin	Cllr L Johncock
	Cllr S Herron	Cllr C Dodds
	Cllr M Wilkes	Cllr J White

Also present: Mr G Christie (CWPC warden), Mrs C Jeken (CWPC Deputy Clerk) & Mr D Johncock

FC/20/011 **Apologies for Absence**
There were no apologies for absence received.

FC/20/012 **Declarations of Interest and Code of Conduct**
There were none.

FC/20/013 **Council Minutes**
It was RESOLVED that;
the minutes of the Council meeting held on Tuesday 19 May 2020 be an accurate record and were approved.

FC/20/014 **Planning Meetings**
It was RESOLVED that;
The report of the planning meeting held on 2 June 2020 be approved.

FC/20/015 **Co-Option to the Council**
Tylers Green Membership

Following the resignation of Mr Peter Miller in December 2019 a vacancy arose in the Tylers Green ward.

Written notification was provided to the (then) District Council's Electoral Services division under the provisions of the Local Government Act 1972 s 84(c). The Council confirmed that the Parish Council could fill the post by way of co-option.

The nomination of Mr D Johncock was received from Cllr Wood and seconded by Cllr Darch at the meeting.

Mr Johncock said a few words and left the meeting while council deliberated and voted. Mr Johncock was co-opted on to the council; the Declaration of Acceptance of Office and a Declaration of Interest statement were emailed directly for completion and return to the office.

Cllr L Johncock abstained from the vote being related to the nominee

FC/20/016 **Open Spaces Committee Update**

1 **Track 4 progress report**

Council was asked to note that following the Open Spaces meeting on 10 March the Clerk contacted the company Surtees Groundworks as requested. Council was asked to note that with the authority of the Finance & General Purposes chairman the works have been ordered at a cost of £1,287.50 plus VAT with a view to keep the project moving.

2 **Potholes – Rays Lane and Bank Road**

Council was asked to note that the previously approved works at the above sites would start week commencing 29 June at a cost of £2,650.00

3 **Straight Bit Recreation Ground car park**

Council was asked to note that the previously approved works to repair the car park surface would start week commencing 29 June at a cost of £2,164.00.

4 **Apron to Track 6, Tylers Green**

Council was asked to note that the previously approved works to the apron of Track 6 would start week commencing 29 June at a cost of £4,460.00.

5 **Path from New Road up to Track 4**

Council was asked to note that quotations were being obtained for the improvement of the surface with a view to mitigating the flooding issues which make the surface muddy and difficult to use.

It was noted that the quotes should be for raising the height of the path and at this stage not to include for a soakaway or other drainage.

FC/20/017 **Works & Services Committee**

1 **Bus shelters**

Council was asked to note that following communication with the BCC Transport Team with regards to the potential bus shelter sites at Heath End Road, Flackwell Heath; Robinson Road, Loudwater and Kingsmead Road at Mallard Place, Loudwater there are no objections from them to our proposals.

Council was asked to consider obtaining quote for each of these sites.

It was RESOLVED that;
approval be given for obtaining quotations for the above sites.

It was noted that a consultation would need to be undertaken with the residents concerned.

2 **Office Refurbishment**

Council was asked to review the revised drawing for the re-configuration of the office and the ballpark figure in the region of £22,000.00 for the works and, if so minded, obtaining three firm quotes for the works for further consideration.

It was RESOLVED that;
approval be given for the obtaining of quotations.

It was noted that queries were raised over the need for a fire exit to the Clerk/Accounts office this will be investigated.

3 **Cock Lane Cemetery Path and Driveway**

Council was asked to consider one of the quotations for replacing the loose gravel surface of the top path with self-binding gravel, creating a new path of self-binding gravel through the new cremation area and laying a plastic ground reinforcement material on the lower path.

It was RESOLVED that;
Quote A be approved in the sum of £9,900.00

It was noted that the question of quality was raised and the Clerk advised that the chosen contractor was one of the council's 'approved' contractors and the quality of the work was good.

4 **RTV – Cabbed Utility Vehicle**

Council was asked to consider a request from the Warden to purchase an RTV 4 w/d utility vehicle for use in the wood and to completely cover the work required on the Common and Derehams football pitches.

Council was asked to note that it had only been possible to obtained two quotations as the companies concerned are the local dealers. Expenditure would be covered by the EMR Vehicles line that currently has a total of £51,401.00.

It was RESOLVED that;
Quote A be approved in the sum of £16,040.00

It was noted that an electrical vehicle was not available at the present time and the diesel engine was more efficient. A tracker for the vehicle would be investigated. Running costs for the vehicle had also been considered prior to bring the purchase to Council.

FC/20/018 **Finance & General Purposes Committee**

1 **Health & Safety**

Council was asked to note that there had been one incident since the last Finance & General Purposes committee meeting in February.

One member of the grounds team twisted his ankle; he stepped from a painting platform while re-surfacing the noticeboard at the Loudwater War Memorial and his foot slipped down between the grass edge and shrub bed. His ankle was swollen with significant bruising, but he returned to work after taking 2 days off to rest. More care to be taken in future and no further action required.

2 **Council Finances**

Council was asked to note the summary of income and expenditure by committee. (Period 2 May).

Cllr Forbes advised that the budget was currently running as expected however did raise the point that some areas of income would be reduced due to the current COVID 19 epidemic as rents had been waived.

FC/20/019 **Committee Membership**

Council was asked to consider membership of the standing committees – Open Spaces, Works and Services and Finance and General Purposes with a view to allocating spaces for new members.

It was RESOLVED that;
The following be approved, Cllr Herron would sit on Open Space, Cllr Alec Barron would sit on Works & Services and Cllr David Johncock would sit on Finance & General Purposes.

FC/20/020 **Questions by Members of the Council**

- There has been a constant issue with litter on the Common in Tylers Green, Cllr Herron, Cllr Forbes and Cllr Darch volunteered to undertake a Sunday morning bin empty on the Common.
  Cllr Herron confirmed that the Penn & Tylers Green Residents' Society would be possibly re-instating the monthly litter pick.
  Cllr L Johncock advised that the Annual Spring litter pick in Flackwell Heath had to be postponed and would probably happen in August.

- Cllr Gurney asked if there was anything else the council could do about possible incursion by travellers at Derehams and other sites.
  The Warden is doing all he can to protect our sites and we have been fortunate in having particularly vigilant residents near Derehams Lane Recreation Ground, who have been quick to act.

- Cllr Jordan asked if the war memorial would be impacted by the proposed development of the old British Legion building on Queensmead Road.
  The Clerk advised that the development was only using the curtilage of the exiting building so the war memorial would not be affected.

- Cllr Kin highlighted two possible areas of weakness for traveller incursion – Juniper Lane access to the golf course and the Kingsmead Road car park.

FC/20/021 **Public Participation**

- Mr D Johncock asked if further signage could be provided at the play areas advising that if anyone used the equipment that is currently taped off it would be at their own risk.
  This was felt to be a good idea and the clerk would arrange for signs to be erected at each play area.

FC/20/022 **Accounts for Payment**

Accounts for payment since the last meeting were noted as attached.

The chairman thanked members for their attendance and closed the meeting at 2.55pm

Signed Katrina S A Wood Dated: 9 July 2020

Chepping Wycombe Parish Council

Pending expenditure transactions

13-Jun-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
x	9867	HW100227	Adams & Page Ltd	2 x Front Tyres for Ford Transit	125.00	25.00	150.00
x	9868	269007	George Browns Ltd	Replacement roller bearing for Trimax Flail	26.40	5.28	31.68
	9869		BMKALC	Annual Subscription	2,154.63		2,154.63
x	9870	5251	Clarke & Allen Gardeners Ltd	Tree works - Straight Bit Recreation Ground	350.00	70.00	420.00
	9871	389875	Clarity Copiers Ltd	Photocopier usage - May	63.96	12.79	76.75
x	9872	304817	Country Supplies	Top Soil for Orchard Green grass seeding	73.66	14.73	88.39
	9873	9738	Davies Brothers Nursery Ltd	Plants - Loudwater Memorial	200.00	40.00	240.00
	9874	190204	GDT Fire Extinguishers Ltd	Extinguisher Service/smoke alarms	111.00	22.20	133.20
x	9875	72479	Hawes Plant & Tool Hire Ltd	Hire of Excavator - Derehams Football Pitches	145.00	29.00	174.00
	9876		Ernest G Newhouse	Internal Audit	300.00		300.00
	9877	QS104947	Quadron Services Ltd	Totteridge Common - grass cutting	320.00	64.00	384.00
	9878	15898010619.00	Wren Davis Ltd	Milk - May x 2	21.00		21.00
	9879	136001344853	Npower	Electricity Cock Lane Offices - Jan - May	400.23	20.01	420.24
	DD		Barclays	Bank charges	43.42	0.00	
			Barclays	Loyalty Reward Mar-Apr	-8.69	0.00	34.73
	DD	1977994	Castle Water	Cock Lane Depot - May	42.71		42.71
	DD	1981204	Castle Water	Cock Lane Cemetery - May	3.18		3.18
	DD	V01630790277	EE	Wardens Mobile - May	17.07	3.41	20.48
	DD	3004553	Shell (Fuel Card Services)	Vehicle Fuel - May	325.41	65.08	390.49
	DD		SSE	Unmetered footway lighting - April	480.83	72.36	553.19
					5,194.81	**443.86**	**5,638.67**

Income received since last committee meeting over £500.00

				0.00	**0.00**	**0.00**

Signed: Sam Potter .... Signed: Ian Dilley ....

Date: 14/06/19 .... Date: 14/06/19 ....

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 payflow payments as above, along with the relevant purchase order details against the cheques

Chepping Wycombe Parish Council

Pending expenditure transactions 30-May-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	9857	SET09278CHE	Prepared Media Ltd	Advert for Deputy Clerk	200.00	40.00	240.00
	9858	QS104858	Quadron Services Ltd	Totteridge Grass Cut - April	160.00	32.00	192.00
x	9859	973674296	Trade UK - Screwfix	Rolls Barrier Tape for Front Common Football parking	24.98	4.99	29.97
x	9860	969161093	Trade Uk - B&Q	Bib Taps for Allotment and Cemetery Repairs	15.69	3.14	18.83
	9861	SI-2437317	Spaldings Ltd	Stihl File Holder	7.25	1.45	8.70
x	9862	2419	David Stocks	Orchard Green - post and rail fence	700.00	140.00	840.00
	9863	152837	TBS Hygiene	Dog Waste Cllection - May	588.00	117.60	705.60
x	9864	798814	Viking	Office Chair and Stationery	87.74	17.55	105.29
	9865		HMRC	Tax & NI - May	2,462.30		2,462.30
	9866	85	Open Up to Autism	H Wildsmith - Deputy Clerk (temporary)	818.10		818.10
	BACS		Barclays Payflow	Salaries - May	7,608.78	0.00	
				Pensions - May	1,778.83	0.00	9,387.61
			Barclays	Bank charges	45.30	0.00	
			Barclays	Loyalty Reward Mar-Apr	-9.06	0.00	36.24
	DD		E-On	Gas - Office Complex - May	20.88	1.04	21.92
	DD		N Power	Electricity - Office Complex - Jan - May	400.23	20.01	420.24
	DD		Unicom	Landline charges - May	95.76	19.15	114.91
					15,004.78	**396.93**	**15,401.71**

Income received since last committee meeting over £500.00

	CR	HMRC	VAT reclaim April 2019	1,100.76		1,100.76
				1,100.76	**0.00**	**1,100.76**

Signed: .... Signed: ....

Date: 30.5.19 Date: 31/5/19

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 payflow payments as above, along with the relevant purchase order details against the cheques

Chepping Wycombe Parish Council

Pending expenditure transactions

14-May-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	9850	AE196/2019	Active Enviropest	Rodent inspection 1 May	40.00	0.00	40.00
x	9851	364	External Plumbing Services Ltd	Emergency repairs to standpipe - Cock Lane Cemetery	100.00	20.00	120.00
	9852	SJI093878	Iris Payroll Solutions	Annual Maintenance Renewal	324.00	64.80	388.80
x	9853	RSIN0298364	Rigby Taylor	Herbicide - Derehams pitches	56.75	11.35	68.10
	9854	9600	St Peter's Loudwater	Closed churchyard maintenance 2019/20	612.00	0.00	612.00
x	9855	SI2434416	Spaldings Ltd	Files/loppers/bow saws/replacement blades	257.85	51.57	309.42
	9856		M Wilkes	Expenses October - March	90.00	0.00	90.00
	DD	1929549	Castle Water	Cock Lane Cemetery March-April	10.54	0.00	10.54
	DD	1928691	Castle Water	Depot/Office Complex - April	48.88	0.00	48.88
	DD	1931995	Castle Water	Hammersley Lane Cemetery - April	11.71	0.00	11.71
	DD	2957800	Shell (Fuel Card Services)	Vehicle fuel - April	321.32	64.27	385.59
	DD		SSE	Unmetered footway lighting - April	440.49	66.11	506.60
					2,313.54	**278.10**	**2,591.64**

Income received since last committee meeting over £500.00

	CR	Wycombe District Council	Cil to April 2019	9,721.23	0.00	9,721.23
	CR	Arqiva	Mast Rental - Green Dragon (FH)	6,930.56	0.00	6,930.56
	CR	Arnold Funeral Services	Burial fees	676.00	0.00	676.00
	CR	Penn Parish Council	50% Water - Widmer Pond	581.27	0.00	581.27
				17,909.06	**0.00**	**17,909.06**

Signed: ....[signature]............ Signed: ....[signature]............

Date: .....14.5.19..... Date: .....14/5/19.....

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 payflow payments as above, along with the relevant purchase order details against the cheques

Chepping Wycombe Parish Council

Pending expenditure transactions

02-May-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	9837	1863147	Castle Water	War memorial - Flackwell Heath March 18 March 19	29.91		29.91
	9838	388482	Clarity Copiers	Copy charges - April	50.97	10.20	61.17
x	9839	1242	Collison Tree Care Ltd	Treeworks - Footpath, Straight Bit	1,550.00	310.00	1,860.00
	9840	6097424	Grange Security Systems	Annual Service Charge - Alarm Derehams	80.40	16.08	96.48
	9841		HMRC	NI & Tax - April	2,451.72		2,451.72
	9842	3516611050017	SSE	Derehams Pavilion	156.17	7.80	
		316607590029	SSE	Front Common Tylers Green	78.46	3.92	246.35
	9843	152727	TBS Hygiene Ltd	Dog Waste Collection - April	470.40	94.08	564.48
x	9844	705127	Viking	Hand towels and stationery	32.56	6.51	39.07
	9845	134	E Walford	Technical plans - Bund, Totteridge Common	300.00		300.00
	9846		K Wood	Expenses	443.31		443.31
	9847		Wren Davis Ltd	Milk - April	15.75		15.75
	9848		Arnolds Funerals	Refund for overpayment	5.00		5.00
	9849	80	Open Up To Autism	Heather Wildsmith (Temp Deputy Clerk)	599.94		599.94
	BACS		Barclays Payflow	Pension - April 2019	1,739.11		
	BACS		Barclays Payflow	Salaries - April 2019	7,586.52		9,325.63
	DD		Affinity Water	Ashley Drive Allotments	64.51	0.00	64.51
	DD		Affinity Water	Widmer Pond, Tylers Green Common	1,162.54	0.00	1,162.54
	DD	VO1619613750	EE	Warden's mobile - April	17.07	3.41	20.48
	DD		E-On	Gas - Council Offices - April	81.34	4.07	85.41
					16,915.68	**456.07**	**17,371.75**

Income received since last committee meeting over £500.00

Confirmed – Paid chq no 9846.

			Detail	Net	VAT	Amount
	CR	HMRC	VAT reclaim March	2,216.06		2,216.06
	CR	Bucks County Council	Match funding - Zebrites FH	1,750.00		1,750.00
				3,966.06	**0.00**	**3,966.06**

Signed: Katrina S A Wood

Date: 2/5/19

Signed: Sean Johnson

Date: 2/5/19

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 payflow payments as above, along with the relevant purchase order details against the cheques

Chepping Wycombe Parish Council

Pending expenditure transactions 18-Apr-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	9826	AE162/2019	Active Enviropest	Rodent Inspection	40.00		40.00
x	9827	924598	Briants of Risborough Ltd	Chainsaw repairs	23.59	4.72	28.31
x	9828	268794	George Browns Ltd	Trimax Mower roll bearing protectors	26.88	5.38	32.26
	9829	2202001069	Bucks County Council	Dropped Kerbs Flackwell Heath Match Funding	7,559.55		7,559.55
x	9830	5128	Clarke & Allen Gardeners Ltd	Kubota Flail Mower repairs	69.00	13.80	82.80
	9831		VOID				
x	9832	1227	Collison Tree Care Ltd	Kingswood - tree works	850.00	170.00	
x		1238	Collison Tree Care Ltd	Magpie Woods - tree works	1,110.00	222.00	2,352.00
x	9833	960170138	Trade UK (B&Q)	Bench Work - sand paper and white spirit	28.27	5.65	
x		961653396	Trade UK (B&Q)	Ashley Drive Allotments - shed painting	12.72	2.54	
x		962714178	Trade UK (B&Q)	Wardens House - cement and sand - patio	7.49	1.49	58.16
x	9834	960171111	Trade UK (Screwfix)	Ashley Drive Allotments - storage hooks and screws	57.08	11.41	
x		961653418	Trade UK (Screwfix)	Ashley Drive Allotments - shed wood treatment	33.32	6.66	108.47
	9835	30410925	Vale Training Services Ltd	Cat & Gennie training - G Christie	120.00	24.00	144.00
x	9836	655983	Viking	Refreshments and Stationery	86.36	11.58	97.94
	DD		Barclays	Bank charges Feb-Mar	39.94	0.00	
			Barclays	Loyalty Reward	-7.99	0.00	31.95
	DD	Q045RO	British Telecom	Broadband - Quarter	140.40	28.08	168.48
	DD		Castle Water	Chapel Road Allotments Flackwell Heath - March	65.95	0.00	65.95
	DD		Castle Water	Hammersley Lane Cemetery - March	9.74	0.00	9.74
	DD		Castle Water	Altona Road Cemetery - March	13.10	0.00	13.10
	DD		Castle Water	Cock Lane Cemetery - March	6.09	0.00	6.09
	DD	VO608457137	EE	Warden's mobile - March	16.67	3.33	20.00
	DD		E-On	Gas - Council Offices - March	140.23	7.01	147.24
	DD	162080/2019	Grenke	Quarterly rental - photocopier	99.00	19.80	118.80
	DD	2910945	Shell (Fuel Card Services)	Vehicle Fuel - March	227.16	45.43	272.59
	DD		SSE	Unmetered Footway lighting - March	449.86	67.38	517.24
	DD		Unicom	Landline charges - April	100.63	20.13	120.76
	DD		Wycombe District Council	Rate Bill - Hammersley Lane Cemetery - Apr19 - Mar20	48.44	0.00	48.44
	DD		Wycombe District Council	Rate Bill - Altona Road Cemetery - Apr19 - Mar20	242.20	0.00	242.20
	DD		Wycombe District Council	Rate Bill - Cock Lane Offices and Premises - Apr19 - Mar20	7,856.00	0.00	7,856.00
					19,471.68	**670.39**	**20,142.07**

Income received since last committee meeting over £500.00

	CR	Little Buddies Pre school	Sunnydays pavilion hire - Derehams	783.00	0.00	783.00
	CR	Flackwell Heath Minors	Quarterly rental	551.45	0.00	551.45
	CR	Tillhill Forestry	Sale of timber	2,682.00	0.00	2,682.00
	CR	Wycombe District Council	Half Precept payment	177,214.63	0.00	177,214.63
				181,231.08	**0.00**	**181,231.08**

Signed: .... Signed: ....

Date: 18.4.19 Date: 18.4.19

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 payflow payments as above, along with the relevant purchase order details against the cheques

Chepping Wycombe Parish Council

Pending expenditure transactions 29-Mar-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	9799		Penn Trust	M. Green - litter scheme	150.00	0.00	150.00
	9800		Penn Trust	Lady Heath - litter scheme	50.00	0.00	50.00
	9801		Alzheimer's Society	M. Dewey - litter scheme	30.00	0.00	30.00
	9802		NSPCC	M. Dewey - litter scheme	30.00	0.00	30.00
	9803		RNLI	J Herschel - litter scheme	70.00	0.00	70.00
	9804		Christian Solidarity Worldwide	A. Smith - litter scheme	80.00	0.00	80.00
	9805		Open Up to Autism	Temp Deputy Clerk (March)	599.94	0.00	599.94
	9806		T Olsen	Fennels Wood Licence renewal	250.00	0.00	250.00
	9807		Petty Cash	November to March 2019	54.21	0.00	54.21
x	9808	267766	George Browns Ltd	Bearing - Trimax Flail	26.40	5.28	31.68
	9809		Came & Company	Amlin - Insurance cover - Vehicles	2,116.80	0.00	2,116.80
	9810	1845482	Castle Water	Derehams Pavilion - Jan - June	560.97	58.62	619.60
	9811	387180	Clarity Copiers Ltd	Copy charges - March	89.40	17.88	107.28
x	9812	8322	Clear Up Skips	Skip x 2 - shingle for allotments FH & Derehams	1,750.00	350.00	2,100.00
x		298496	Country Supplies	Fencing - Straight Bit	60.81	12.16	
	9813		Country Supplies	Replacement cheque lost in post 9760	420.51	84.11	577.59
	9814		Eibe Play Ltd	Replacement swing seat and chain - FH	160.80	32.16	192.96
	9815		Jean Johnson	Expenses January - March	45.00	0.00	45.00
x	9816	15	Nick Judge Groundworks	Drain clearance and lockable stop cock - Widmer Pond	700.00	140.00	840.00
x		36499	Penn Motor Company Ltd	Service - Transit	218.04	43.60	
x	9817	36504	Penn Motor Company Ltd	Repair - Isuzu - fuse and bulb	75.46	15.09	352.19
x	9818	477	Polaris Groundcare	Quadraplay & Vertidrain pitches - Derehams	700.00	140.00	840.00
x		2921741	Rigby Taylor	Outfield - fertiliser Derehams	360.00	72.00	
x		292172	Rigby Taylor	Greenor - herbicide Derehams	46.00	9.20	
x	9819	292535	Rigby Taylor	Rye grass seed - Derehams	840.00	0.00	1,327.20
x		2417568	Spaldings Ltd	PPE/Strimmer cord/towing strap/service kits/wipes	459.02	91.80	
x	9820	2418109	Spaldings Ltd	2 stroke oil 5 litres x 2	51.40	10.28	612.50
	9821	152617	TBS Hygiene Ltd	Dog waste collection - March	525.00	105.00	630.00
	9822	6311103	Tilhill Forestry Ltd	Management fee ending 31 March 2019	462.00	92.50	554.50
	9823		Katrina Wood	Balance of Chairman's allowance	312.69	0.00	312.69
	9824	15898300319	Wren Davis Ltd	Milk - office March	18.00	0.00	18.00
	9825		Aviva Pension Trustees UK Ltd	WT Pension - 2018/19	4,731.00	0.00	4,731.00
	DD	11507548	Unicom	Landline charges - February	75.42	15.08	90.50
					16,118.87	**1,294.76**	**17,413.64**

Income received since last committee meeting over £500.00

				0.00	**0.00**	**0.00**

Signed: .... Signed: C D Jordan

Date: 5.4.19 Date: 5-4-19

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 payflow payments as above, along with the relevant purchase order details against the cheques

Chepping Wycombe Parish Council

Pending expenditure transactions

1-Mar-19

PO	Chq	Invoice No	Supplier	Detail	Net	VAT	Amount
	9786	130/2019	Active Enviropest	Rodent Inspection	40.00	0.00	40.00
x	9787	26703	Compliance	No Parking signs	156.00	31.20	187.20
	9788		HMRC	Tax & NI March 2019	2,504.07	0.00	2,504.07
x	9789	5144	L & K Electrical	Electrical Safety Check - Derehams Pavilion	600.00	120.00	720.00
x	9790	100043	N L C	Final payment - shed installation Ashley Drive Allotments	3,281.25	656.25	3,937.50
x	9791	si4413622	No Mix Enviro	Front line spraying lance	136.00	27.20	163.20
x	9792	36404	Penn Motor Company	Disposal of 54 car tyres	216.00	43.20	259.20
	9793		D V L A Tax	Transit 12 months	250.00	0.00	250.00
	9794		V O I D				0.00
	9795		V O I D				0.00
	9796		Tyler Green Middle School	Grant - Time Capsule	250.00	0.00	250.00
x		490223	Viking	Stationery for office	336.90	18.58	355.48
x	9797	518874	Viking	Stationery for office	31.14	6.23	37.37
	9798		Wycombe District Council	Planning Application for Totteridge Common	231.00	0.00	231.00
	DD		Barclays	Bank charges Jan-Feb	42.44	0.00	
			Barclays	Loyalty Reward	-8.49	0.00	33.95
	BACS		Barclays - Payflow	Salaries - March 2019	7,495.28	0.00	
			Barclays - Payflow	Pensions - March 2019	1,684.28	0.00	9,179.56
	DD	1805700	Castle Water	Chapel Rd Allotments - Feb	59.57	0.00	59.57
	DD	1810477	Castle Water	Office Complex, Cock Lane - Feb	9.07	0.00	9.07
	DD	1798384	Castle Water	Altona Rd Cemetery - Feb	8.59	0.00	8.59
	DD	1798740	Castle Water	Cock Lane Cemetery - Feb	4.71	0.00	4.71
	DD	1798696	Castle Water	Hammersley Lane Cemetery - Feb	7.73	0.00	7.73
	DD	1820944	Castle Water	War Memorial - Flackwell Heath	1.54	0.00	1.54
	DD	2870156	Shell (Fuel Card Services)	Vehicle fuel - Feb	129.93	25.99	155.92
	DD		SSE	Unmetered footway - Feb	410.02	61.22	471.24
	DD	2155982	Certas Energy (GE Stevens)	Red diesel - 900 litres	583.11	29.16	612.27
					18,460.14	**1,019.03**	**19,479.17**

Income received since last committee meeting over £500.00

	CR	Little Buddies Pre school	Sunnydays pavilion hire - Derehams	540.00	0.00	540.00
	CR	HMRC	VAT Reclaim - Feb	2,975.01	0.00	2,975.01
				3,515.01	**0.00**	**3,515.01**

Signed: .... Signed: C D Jordan.............................

Date: 27.3.19............................. Date: 27-3-19.............................

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 payflow payments as above, along with the relevant purchase order details against the cheques