

MAIDS MORETON PARISH COUNCIL

Clerk to the Council – Jacky Dale-Evans
 Serendipity, Main Street, Maids Moreton, Bucks, MK18 1QS
 Tel: 01280 814483 Email: maidsmoretonclerk@gmail.com
www.bucksvoice.net/maids-moreton-parish-council/

Schedule of Payments and Bank Balances 30th November 2020

For Authorisation, need signing off at bank

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
3/11/2020	Aylesbury Mains Ltd Moreton Road – Rugby Club	£57.24		
5/11/2020	A Gibbs – Handyman	£75.00		
5/11/2020	GM Outdoor Services – Hedge trim 2 nd Entrance to Park	£160.00		
5/11/2020	GM Outdoor Services – Installation of picnic benches x 2	£840.00		
12/11/2020	Aylesbury Mains Ltd Light junction of Wellmore/Foscote Light junction of Pyghtle/Main St Light 3 Duck Lake Close	£125.04		
18/11/2020	GLH Heating & Plumbing Gas inspections Scout Hut & Cricket Pavilion.	£120.00		
25/11/2020	TEEC Ltd – addition of planning tracker to website	£14.00		

Clerks Remuneration and Expenses

3/11/2020	PC World, New Printer inc 3 year warranty	£95.00		
30/10/2020	JDE Wages	£467.84		
30/10/2020	Working from home allowance	£20.00		
30/10/2020	Total	£582.84		

Signed off at Bank (urgent payment), needs authorising

Date	Invoice Details	Amount (Inc VAT)	Auth 1	Auth 2
10/11/2020	Community Impact Bucks (ACRE)	£60.00		

Quotations to be Agreed (Ex VAT)

Date	Quotation Details	Amount (Ex VAT)	Auth 1	Auth 2
23/11/2020	Westbury Carpets Uplift and dispose of the existing fitted vinyl flooring. Make good the sub floor with F. Ball & Co P131 primer and Stopgap 1200 Pro smoothing underlayment in preparation to receive the new floor covering. Supply and flat lay Altro Atlas 40 (colour TBC).	£2,343.60		
	Cost to supply and lay Altro Stronghold (3mm) vinyl flooring.	£2,100.00		
	If moisture is present, it would be advisable to apply a coat of F. Ball & Co F77 DPM (damp proof membrane) prior to the smoothing underlayment.	£416.00		

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Date	Quotation Details	Amount (Ex VAT)	Auth 1	Auth 2
19/10/2020	Scrub Clearance to Playing Fields for MMCG Tree Planting GM Outdoor Services Ltd	£2,700.00		
30/11/2020	Scrub Clearance to Playing Fields for MMCG Tree Planting The Ground Care Company	£3,010.00		

If we would like to apply for a Community Board, Community Project Grant (Green space and communities) for the scrub clearance I will need the following information:

- Any supporting documentation you wish to submit to evidence the need for your project
- Any supplier quotes you need to include
- Any other documentation that you would like to add or have been requested to add.

Bank Balances

	Treasurers Account (Current)	Business Bank Instant (Savings)
Opening Balance 30/10/2020	£42,719.47	£20,660.63
Paid in September 2020	£0.00	£0.18
Paid out September 2020	5,960.75	£0.00
Closing Balance 30/11/2020	£36,758.72	£20,660.81

Reserves/Earmarked Funds		
	Playground/Playing Field	£8,010.63
	Elections	£5,000.00
	Interest	£4.47
	Neighbourhood Plan Grant 2020/21	£7,646.00
Total Reserves 30/11/2020		£20,660.81