



Allotment Gardens

Stoke Mandeville  
Combined School

0 10 20m

Stoke  
Mandeville

St Mary's Church

The  
Garden  
House

Oaktree  
House

Fleet  
Cottage

Shelter

The Cottage

Bull  
(PH)

EI  
Sub Sta

Chester



**LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 18th FEBRUARY 2025**

**RECEIPTS**

<u>Date Received</u>	<u>Received from</u>	<u>Reference</u>	<u>Amount Received</u>			<u>Details</u>
			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	
10/02/2025	Lloyds Bank	february	330.39		330.39	Interest for February
11/02/2025	Nationwide Memorials Ltd	I Williams	100.00		100.00	Memorial stone for Indie Williams
11/02/2025	Dignity Funeral Services	J Raffel	100.00		100.00	Interment of Ashes
<b>Total Receipts</b>			<b>530.39</b>	<b>-</b>	<b>530.39</b>	

**PAYMENTS - From Current Account**

<b>Direct Debits</b>			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
17/01/2025	Onecom	7467871	70.21	11.70	58.51	Office Phone to 31 December 2024
15/01/2025	Drax	1108435128	114.58	19.10	95.48	Street Lighting for November & December 24
15/01/2025	Drax	1108376831	1,063.07	177.18	885.89	Street Lighting for November & December 24
19/02/2025	Peoples Partnership	January	278.28	-	278.28	Pension Costs January 2025

**Standing Orders**

28/02/2025	Rosalyn Haines	february	666.67	-	666.67	Grounds Maintenance for February 2025
			<b>2,192.81</b>	<b>207.98</b>	<b>1,984.83</b>	

**Online Transfer - Paid 31 January 2025**

31/01/2025	Clerk	january	1,937.67	-	1,937.67	Salary for January 2025
31/01/2025	Assistant Clerk	january	823.60	-	823.60	Salary for January 2025
			<b>2,761.27</b>	<b>-</b>	<b>2,761.27</b>	

**Online Transfer - Paid 7 February 2025**

15/01/2025	Richard Max & Co	2967	2,322.00	387.00	1,935.00	Professional fees for Neighbourhood Plan
04/02/2025	Katie Mason	242537	100.00	-	100.00	Delivering a Dance Class
31/01/2025	Tulu Toilet Hire	44557	132.85	22.14	110.71	Portable Toilet for Playing Field - January
31/01/2025	Clerk	january	108.36	-	108.36	Underpayment as incorrect hourly rate used
			<b>2,663.21</b>	<b>409.14</b>	<b>2,254.07</b>	

**Online Transfer - Paid 18 February 2025**

18/02/2025	Wendover Shed	hotel-1	100.00	-	100.00	Donation for first Bug Hotel
10/02/2025	DJ Dan Blaze	4052	100.00	-	100.00	Deposit for VE Day Compere / Disco
18/02/2025	SM & Other Parishes Charity	refund	120.00	-	120.00	Refund of invoice raised in error
18/02/2025	SMVCA	01-2025-SMPC	844.00	-	844.00	Donation for Room Hire by the Parish Council
			<b>1,164.00</b>	<b>-</b>	<b>1,164.00</b>	

**From Clerks Debit Card Account**

15/01/2025	Amazon	PX34UGLI	15.97	2.68	13.29	ID Card Holders
05/02/2025	Flagpole Express Ltd	58939	149.76	24.96	124.80	Flagpole Starter Kit & VE Day Flag
			<b>165.73</b>	<b>27.64</b>	<b>138.09</b>	

<b>Total Payments</b>	<b>8,947.02</b>	<b>644.76</b>	<b>8,302.26</b>
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This list of payments has been checked by the clerk and verified for payment.

Signed *A.Skeggs* (Clerk)

Date 13th February 2025

**Bank Balances as at 18 February 2025**

£ 16,955.98	Treasurers Account
£ 377,181.30	Deposit Account
£ 500.00	Debit Card Account
£ 87,900.94	NatWest 95 Day Liquidity Account
<b>£ 482,538.22</b>	

The above list of payments was approved by the Parish Council at its meeting on 20th February 2025.

Signed *K.Shanahan* (Chair)

*This is an electronic signature - a hard copy with a wet signature is available.*

Date 18th February 2025

**Parish Council Meeting – 18<sup>th</sup> February 2025**

**Clerks Report (For Information Only)**

Below are updates to the Council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep Councillors and the public up to date on various issues and to save time at the meeting.

**Streetlights / Lighting –**

- The two lights in Orchard Close are now working. Thank you to the resident for letting me know.

**Community Centre / Playing Field –**

- Tennis Courts Notice / Bench – Someone likes to cut down the notice on the tennis courts fence and someone has tried to undo the bolts securing the bench.

**Parking Review –**

- The installation of the scheme is scheduled for the 5<sup>th</sup> and 6<sup>th</sup> March.

**Environmental Issues – Calls from Residents**

- Right of Way – A Right of Way close to the Bell public house has been reported as overgrown. The Assistant Clerk has inspected, and the Parish Council will clear.
- Mud of Footpath – Mud was covering the footpath at the old Belmore Centre development. After contacting Buckinghamshire Council / LAT an officer attended to remind the developer of their obligations.

**Environmental Issues –**

- Abandoned Vehicles – All vehicles have now gone from the Goat Centre layby and the vehicle in Brudenell Drive now has a Notice placed on it by Buckinghamshire Council.

**Allotments –**

- Nothing to report.

**Burials**

- A burial will take place on Saturday 22<sup>nd</sup> February at 2pm.

**Other -**

- Coffee – A new enterprise called Coffee Capers will be operating out of the Eskdale Road playing field providing coffee and refreshments at the weekends and holidays.
- Display Boards – The Clerk has lent Aston Clinton PC some display boards for their consultation on introducing parking charges in their recreation ground car park.