



Minutes of the Full Council Meeting held electronically on Thursday 3rd September 2020 starting at 7pm.

Members Attending:

Cllr Appleby (Chairman), Cllr Langford, Cllr Riley, Cllr Andrews, Cllr Legat, Cllr Stirrup, Cllr Rosewell,

In Attendance:

Michelle Leadbitter-Allen (Clerk), Cllr Porter (HCC), Cllr Power (WCC)

20.0055 Apologies: Cllr Moffatt, Cllr Jeffes, Cllr Percy

20.0056 Public Participation & Declarations of Interest on issues on the Agenda.

An elector of Avington Village was present at the meeting and wishing to discuss the event licence application as there is concern about this event occurring annually. The resident called for a separate meeting to be held in Avington for residents to air their concerns before the meeting with the applicant on the 10th September. Cllr Langford agreed to arrange this with the elector present.

Council agreed that the Planning Meeting scheduled for the 17th September should be moved forward to 14th September for the Council's comments to be considered and recorded in time for submission on 15th September.

Action: Clerk to set up meeting for 14th September.

Elector left the meeting at 19.12pm

There were no Declarations of Interest.

20.0057 Approve the minutes from 2nd July 2020

The [Minutes of the Meeting of 2nd July 2020](#) were agreed by individual verbal consent as a true record of the meeting. Cllr Appleby will sign the minutes in retrospect. One matter arising, could the Code of Conduct Review be put on the agenda item for the next FCM. Could impact on our own code of conduct and standing orders.



20.0058 City and County Councillor Reports

The Council noted the City and Councillor reports received.

WCC Report: - Cllr Power ([read full report](#))

Cllr Power from WCC ran through her report highlighting the Planning Regulation Consultation which would increase the number of houses required in the area and relaxation of the planning rules. Cllr Power also said that the previously calculated deficit for 2021-22 of £4.5 million has been reforecast at an additional £2 million. Cllr Power explained that the council reserves are for emergencies so budget cuts will be made.

Discussion around the expansion of Southampton Airport. The Clerk told the meeting that the consultation has closed.

HCC Report: - Cllr Porter ([read full report](#))

Cllr Porter from HCC told the members that areas with the South Downs National Park would not be immune to the new Planning Regulations revised housing requirement, however it was possible that the requirement may be less because of the environmental concerns.

Action: Clerk to add Planning Consultation to Planning Agenda for discussion

Action: Cllr Porter to forward link to and informative video explaining the White Paper – Have I got Planning News

Cllr Porter told the Council members that the 'It's Okay' Helpline will continue until to March 2020 with a model of identifying people in need based on the following: Can't Pay – people who cannot afford to buy food would be referred to Basics Bank, Can't Cook – people aren't not able to physically cook would be referred to Meals on Wheels, Won't Cook – people would be referred to Early Help Hub. If there is another lockdown and volunteers identify a problem still use the helpline to be triaged appropriately.

Cllr Porter reminded councillors of the importance of reporting blocked drains and road cleaning to HCC. If your house was physically flooded, you MUST report it.

<https://www.hants.gov.uk/transport/roadmaintenance/roadproblems>



HCC will be creating a new residence forum as a lot of people are not made aware of consultations, the residence forum will give residents the opportunity to respond directly.

Action: Cllr Porter will send the link to the Residence Forum to the Clerk for distribution.

Leak Northington Road for Past 9 months:

Southern Water are aware and have said the leak is coming from further up the west side of Northington road on private land. Cllr Appleby has informed Southern Water to who the land belongs, but nothing has been done yet. Cllr said that the name on the notice beside the leak manhole is Clancy Docwra and he would be contacting them the following day. If this fails, Cllr Appleby said that this should be reported to Offwat. Cllr Porter said that she has a contact at Southern Water that has proved useful in the past and is happy to pass on the contact details should Cllr Appleby have use of it.

20.0059 Discuss and formally accept apologies for long absence for Cllr Stirrup and Cllr Moffat.

20.059.1: Cllr Moffatt

Cllr Moffatt's reasons for not attending meetings since 5th March 2020 of work and continuing IT issues which have caused him problems accessing the meetings, were accepted by all members present, although members requested that Chairman Cllr Appleby ask Cllr Moffatt when he is expecting to return. Cllr Riley also pointed out that Cllr Moffatt is the Vice-Chair and if he is not able to attend this could be a problem in the Chair's absence. Cllr Legat mentioned that his reasons for absence are predominantly due to council meetings being held online.

All agreed that Cllr Moffatt brought a lot of value to council and his reasons should be understood and that he should be granted an extension to his leave of absence.

Council resolved to accept Cllr Moffatt's apologies and as meetings continue to be online during the Covid-19 pandemic, an extension to his leave of absence be granted until his IT issues are resolved.

Action: Cllr Appleby to speak to Cllr Moffatt regarding attendance at meetings and if he wished to continue as a member of the council

Action: Cllr Legat to assist Cllr Moffatt with his IT issues.



20.059.2: Cllr Stirrup

Cllr Stirrup's health reasons and maternity leave for not attending meetings between 6th February 2020 and 2nd July 2020 were formally accepted by all councillors without exception.

20.0060 Financial Matters: Lead Councillor Cllr Riley

20.0060.1 – Note Minutes of F&GP Meeting

Council noted the [Minutes of the Finance & General Purposes Committee Meeting of Thursday 23rd July 2020](#)

Council noted that Vitaplay contract had been completed and signed since the last F&GP meeting.

20.0060.2 – Agree Payment List

The [Bills to Pay](#) were approved by Councillors Legat and Andrews. Councillors noted [Income Received](#) and [Other Expenditure](#).

20.0060.3 - Bills paid during August

Councillors noted the bills paid by the clerk in line with Financial Regulations during August which can be found above under [Other Expenditure](#).

20.0060.4 - Note the receipt of Closure of External Audit Letter

Cllr Riley told council members that the clerk had received the closure of external audit letter and was delighted to report we received no comments. Cllr Riley thanked the clerk for her hard work for getting everything 100% correct. All relevant document have been posted to the website.

Action: Clerk to send hard copies of closure letter and AGAR papers to Cllr Appleby to place on noticeboard.

20.0060.5 - Rugby Tots use of Couch Green

Cllr Riley told councillors that RugbyTots Winchester have asked to use the playing field on Tuesdays during September and October on an ad hoc basis which will be charged at the same rate charged by Itchen Abbas and Avington Village Hall. Everyone was in support of RugbyTots using the field by the play area

Action: Cllr Riley to follow up with Rugby Tots

Action: Cllr Riley to send license to Rugby Tots for agreement



20.0060.6 - WYFC use of Coach Green 20-21 Season

Cllr Riley Reported that WYFC will not be using Couch Green for formal matchings because of the damage to the fields caused by Chafer Grub, weeds and rabbits. They would like to continue using the field for light training. Cllr Riley informed the council that we do not usually charge for this and hoped that Council would approve this to continue. IVPC will work with WYFC to get the fields back to good condition as we want WYFC to continue to use the fields in the future.

All the councillors agreed this pragmatic approach

20.0060.7 - Update on Boomtown Applications

Cllr Langford was concerned that village halls would not be able to apply for funding as match funding was required. Cllr Riley explained that match funding was not a requirement.

IVPC would need to submit application for our own projects.

Action: Clerk and Cllr Riley to check if they had received application from WYFC.

Action: Clerk to send out reminder emails and post reminder on Facebook

20.0061 Planning: Lead Councillor - Cllr Langford

20.0061.1 – Note Planning Minutes from last meeting

The Council noted the [Planning Committee Meeting Minutes of 23rd July 2020.](#)

20.0061.2 – Note SDNP's Supplementary Planning Documents

The Council noted the [SDNP Supplementary Planning Documents](#) (Sustainable Construction, Affordable Housing, Technical Advice Notes, Extensions and Replacement Dwellings, Ecosystem Services, Dark Skies, Sustainable Construction, Development Briefs)

20.0061.3: - Discuss Planning Applications Received up until and including 27th August 2020:

Application: [SDNP/20/02813/CND](#) | SNDP/19/05194/FUL

Location: The Cedar House Avington Road Avington SO21 1DE

Proposal: SNDP/19/05194/FUL - Variation of Condition 5 to accommodate addition of replacement garage, minor fenestration changes and development of landscaping scheme.

Council Decision: No Comment



Application: SDNP/20/03204/LIS | SDNP/20/03203/HOUS

Location: Paidon Avington Park Lane Easton SO21 1EE

Proposal: Introduction of new windows to the North and West elevations. Increase in height of existing central chimney. Addition of boundary wall.

Council Decision: No Comment

Application: [SDNP/20/02888/LIS](#)

Location: The Cottage Church Lane Easton Winchester Hampshire SO21 1EH

Proposal: Additional Windows to North elevation

Council Decision: No Comment

Application: [SDNP/20/02507/HOUS](#)

Location: Woodland Halt, Old Station Road, Itchen Abbas, SO21 1BA

Proposal: Erection of Garden Studio

Council Decision: No Comment

Application: [SDNP/20/02923/LIS](#) | SDNP/20/02922/HOUS

Location: Manor Farm House, The Farm Yard, Easton Lane, Easton, SO21 1EQ

Proposal: Installation of Photovoltaic Panels

Council Decision: Support. Environmental Improvement

Application: [SDNP/20/02789/HOUS](#)

Location: Charlock Cottage, Avington Park Lane, Easton, SO21 1EE

Proposal: Erection of Single Storey Lobby to rear of dwelling, linked between house and garage

Council Decision: No Comment

20.0062 Parish reports

20.0062.1: Footpath matters – Cllr Jeffes

- i. Cycleways and Footpaths Update

Cllr Jeffes was unable to attend the meeting but submitted the report below:



FP39 - Newhouse Farm have agreed and mown a permissive path along the south and east side of the FP39 field. Access has been cut through to Rectory Lane. Permissive path sign to be installed.

Fps 50/12 - Representatives of the PC and Ramblers Association met HCC, Senior County Access Ranger, on 11/8/20 to discuss ways to improve access from B3470. A 90m boardwalk would cost £27k so she is discussing use scalping instead with Natural England.

Fps 31/32 – “No Cycling” signs placed at Chilland Lane and on B3047 ends. Another two signs to be placed at St Johns church and Grey’s Lea access points.

Fps 8/11 - Ramblers Association are planning a clearing day over two sections on 9/10/11 Sep

Other - Leaking access cover on Northington Rd

Due to the pungent odour I suspect the leak could be from a pipe feeding the sewage treatment system which I suspect crosses the road close by. I have sent a sample off for faecal coliform testing so should know more by Friday’

Cllr Langford added that the quote was for a boardwalk made from plastic and has approached The Wildlife Trust for a timber boardwalk estimate. Cllr Langford believed that Natural England would likely oppose the importing of scalping into the SSSI.

Cllr Langford mentioned that cyclists riding through Avington early in the morning are quite intrusive as they shout to each other.

Action: Cllr Langford would like to investigate the use of Quiet Lane signs in Avington.

Cllr Appleby said that Cllr Jeffes was waiting on the results from coliform testing.

20.0062.2: Highways – Cllr Appleby

i. Flooding:

Cllr Porter and Cllr Appleby had discussed the issue of flooding before the meeting. Cllr Appleby had heard from resident in Shelley Close that their drains needed sucking out. Clear that sucking lorry is required. Cllr Appelby said that there were 2 areas of long-term concern. One is in Martyr Worthy which is the water that flows down Bridgetts Lane. If the drain at the end of the road is not blocked the water flows under the road through a pipe to the top of Church Lane which is washing away the side of the road.



Church Lane takes the full load of the water. This has been raised before and the manhole was lifted and cleared, which was supposed to have solved the problem. Cllr Porter wondered if the water should be taken off the road further up Bridgetts Lane, Cllr Appleby had suggested to HCC that a soak away be constructed, but nothing transpired. Cllr Porter said that the puddle that forms at the bottom of Bridgetts Lane when the ditch is blocked offers some protection to Church Lane. Cllr Porter agreed that a solution needs to be found and although in 'normal' rain there isn't a problem but it is definitely an issue in heavy rain - especially if the ditches are not maintained. Cllr Appleby said that a pipe is required on the 1st section above School House or a ditch needs to be installed.

The other area of concern is the ditch behind the telephone box on the corner opposite The Old House in Itchen Abbas. Cllr Porter has raised this with HCC and asked them to find out who owns this land; if it is not owned to lay claim to it. Cllr Langford thinks that this ditch was put in by HCC to drain water from Northington Lane but it is not emptying into the existing water course and it is a Highways issue.

The Corner of Chillandham Lane was also identified as problem area for flooding.

Cllr Riley was particularly concerned about two houses that flooded in Easton that had flooded 7 years ago as well. This area needs to be sorted out.

Cllr Porter reiterated that all flooding or near flooding must be reported on to <https://www.hants.gov.uk/transport/roadmaintenance/roadproblems>.

Cllr Appleby mentioned the flooding problems outside The Plough in Itchen Abbas and although the owner does have a pump Cllr Appleby felt temporary barriers fixed across vulnerable doors could be effective at holding back the water. Cllr Appleby would investigate this further with Hampshire Fire and Rescue as one barrier would block the fire exit.

Cllr Porter said a good example of temporary metal barriers could be found at Water Lane in Winchester.

20.0062.3: Village Halls: Cllrs Langford, Moffatt & Percy

- i. Itchen Abbas & Avington Hall: Cllr Langford had nothing to report



- ii. Easton Village Hall: Clerk read through report received from Cllr Percy which stated that building work was near completion. There would be no firework display this year and the village hall (not the club room) will reopen on the 21st September 2020. Cllr Appleby said also that they will be no pantomime this year.
- ii. Martyr Worthy: Cllr Moffatt not available to report.

20.0062.4: Website – Cllr Jonathan Legat

- i. Website Accessibility Regulations – spoke to TLC, said that no other parish council had asked the question of accessibility. Cllr Legat asked if the requirements were mandatory. Clerk said that the legislation is mandatory, and after researching said that as long as our website accessibility statement and document accessibility statement was in place (alongside a structured work plan on how we will become compliant) by the 23rd September it should give us some time to work through what needs to be done.

Action: Cllr Legat to follow up with TLC and report back.

- ii. Community App Update

Clerk sent link to app. Progress has been made but it on hold while we wait to see what progress can be made in terms of accessibility with TLC. If TLC cannot bring us to compliancy, we have the option of taking a website from our app provider TheAppOffice at a reduced rate of £150 plus a separate amount for hosting our emails. They are reluctant to progress with the app until they know if we are staying with our existing site or moving to their offering as the work is significantly more if we keep our website with our current provider.

Cllr Power left the meeting at 20:45pm

20.0062.5: Open Spaces - Cllr Riley

- i. Opening of Playgrounds

Cllr Riley thanked Cllr Appleby and Clerk for all their hard work in getting the playgrounds open by the 31st July.



ii. Integration of Ransom Strip

Cllr Appleby said that he and Cllr Moffatt had met with a contractor onsite and have put together a recommended course of action. The waste material must be removed prior to renovation and the two fields must be joined in a safe manner. A preliminary dig must take place to see where the edge of the waste material is situated. Some of the waste material can be used to fill hollow sections of land which have been identified. The McPherson's Trust Trustees have put forward some dates for work but Cllr Moffatt has pointed out the vehicles will struggle on the slope in wet weather.

Action: Cllr Riley asked Cllr Appleby to forward his report directly to the trustees of McPherson's Trust.

Cllr Porter left the meeting at 20:50pm

iii. Play Equipment

Cllr Appleby commented that he was struggling to find anyone to quote on the items from the Annual Play Inspection Report. Cllr Riley said that we could use Vitaplay if there was no other option available.

Cllr Riley mentioned that there was no real Covid-19 guidance about what Local Councils should do with Community Goals in play areas. Councillors agreed that appropriate signage must be put in place

Action: Clerk to seek wording for Unattended Goal signs from WCC

Cllr Riley said that the consultation for the "Trim Trail" replacement at Old School Field was halted because of Covid-19, however it was important to get back on track. Ideally, we would like to get the replacement ordered before Christmas for installation in Spring. Cllr Riley suggested that we put something in the Itchen Valley News, on Facebook and on our website asking for resident's views.

20.0063 Great British September Clean Update – Cllr Appleby

Cllr Appleby has sent back completed forms to IdVerdi . He will collect, 50 bags, 50 vests and 50 litter picks from IdVerdi on the Wednesday prior to the litter pick . The rules to follow will be circulated closer to the 26th September 2020. The Litter Pick Sticks will need to be cleaned before they are returned to IdVerdi. The bags of litter will be collected in the usual place at the corner of the Martyr Worthy Village Hall.

Cllr Appleby has advertised the event in Itchen Valley News.



Action: Clerk to add poster to Facebook

The following councillors will head-up the teams the following areas:

Cllr Andrews – Couch Green,

Cllr Langford – Avington,

Cllr Riley – Church Lane, Martyr Worthy,

Cllr Percy & Cllr Rosewell

20.0064 Update from Environment Sub-Committee – Cllr Langford

Cllr Langford reported that the Environment Sub Committee had met once already and are due to meet again. He reported that they discussed topics such as Rewilding, Recycling, Green Energy, an Education Programme and Valley Allotments.

Cllr Steve Percy has formally agreed to by the Council's lead on Climate Change and will liaise where necessary with the Carbon Neutrality Support Officer at WCC.

20.0065 Emergency Plan/Business Continuity

Cllr Appleby reported that he had raised this in the Itchen Valley News and was very pleased to inform us that an elector with professional experience in Emergency Planning has volunteered his services to the Parish Council.

Action: Start a sub-committee to write emergency plan. Members to include elector, Cllr Legat, Cllr Appleby and Cllr Rosewell

Action: Start a sub-committee to write business continuity plan. Members to include elector, Cllr Andrews and Clerk.

Action: Cllr Appleby to put Cllr Andrews in touch with the elector who has volunteered to help.

20.0066 Electronic Meetings

Councillors discussed returning to 'face to face' meetings. There were concerns raised as the children were returning to school and could potentially pass on the virus to families at home, and as there are 4 members with school going children, it was felt prudent to continue electronic meetings as per NALC Guidance. This would be reviewed again at F&GP later this month.

Action: Clerk to inform Easton and Itchen Abbas and Avington Village Halls



20.0067 Note Correspondence [July](#) and [August](#) 2020

Members noted all correspondence received. There were no questions.

20.0068 Items for Consideration at Next Meeting:

Action: Clerk to add Code of Conduct Review and Covid-19 Update to next FCM Agenda

20.0069 Date and Time of following Meeting:

Thursday 1st October 2020. Location: TBA. Contact Clerk for details.

Meeting Closed: 9.28pm



Bank Account Reconciled Statement

Deposit Account	20374444	60-83-01
Statement Number	19	
Statement Opening Balance	£44,883.04	Opening Date 01/08/20
Statement Closing Balance	£44,883.04	Closing Date 31/08/20
True/ Cashbook Closing Balance	£44,883.04	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	44,883.04

Uncleared and unrepresented effects

Total

Reconciled by Michelle Leadbitter-Allen

Signed _____
Clerk / Responsible Financial Officer

Chair



Bank Account Reconciled Statement

Current Account	20299862	60-83-01
Statement Number	18	
Statement Opening Balance	£13,822.94	Opening Date 01/08/20
Statement Closing Balance	£10,818.27	Closing Date 31/08/20
True/ Cashbook Closing Balance	£10,818.27	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/08/20	DD200805NEST	Nest Pensions	55.02	0.00	13,767.92
06/08/20	BACS200806RPG	RP Gardening	200.00	0.00	13,567.92
17/08/20	BACS200817HMRC	HMRC	204.49	0.00	13,363.43
24/08/20	BACS200824LLDS	Lloyds Bank	17.39	0.00	13,346.04
25/08/20	BACS200825ADV	Advantage	462.00	0.00	12,884.04
25/08/20	BACS200825EKS	EKS Accounting	24.00	0.00	12,860.04
25/08/20	BACS200825GRN	Greensmile	398.03	0.00	12,462.01
25/08/20	BACS200825PKF	PKF Littlejohn LLP	360.00	0.00	12,102.01
25/08/20	BACS200825SYD	Sydenhams	26.40	0.00	12,075.61
25/08/20	BACS200825TLC	TLC Online	108.00	0.00	11,967.61
28/08/20	BACS200828MLA	Michelle Leadbitter-Allen	1,149.34	0.00	10,818.27

Uncleared and unrepresented effects

Total

Reconciled by Michelle Leadbitter-Allen

Signed _____
Clerk / Responsible Financial Officer

Chair



Bank Account Reconciled Statement

Deposit Account	20374444	60-83-01
Statement Number	18	
Statement Opening Balance	£44,883.04	Opening Date 01/07/20
Statement Closing Balance	£44,883.04	Closing Date 31/07/20
True/ Cashbook Closing Balance	£44,883.04	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	44,883.04

Uncleared and unrepresented effects

Total

Reconciled by Michelle Leadbitter-Allen

Signed _____
Clerk / Responsible Financial Officer

Chair



Bank Account Reconciled Statement

Current Account	20299862	60-83-01		
Statement Number	17			
Statement Opening Balance	£24,824.79	Opening Date	01/07/20	
Statement Closing Balance	£13,822.94	Closing Date	31/07/20	
True/ Cashbook Closing Balance	£13,822.94			

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/20	DD200701NEST	Nest Pensions	55.02	0.00	24,769.77
03/07/20	BACS200703RPG	RP Gardening	1,192.50	0.00	23,577.27
03/07/20	BACS200703VITA	Vitaplay	100.80	0.00	23,476.47
08/07/20	BACS2000708PIC	The Play Inspection Company	261.00	0.00	23,215.47
16/07/20	BACS200716HMRC	HMRC	204.49	0.00	23,010.98
23/07/20	BACS200723LLB	Lloyds Bank	209.39	0.00	22,801.59
23/07/20	BACS200724GRN	Greensmile	398.03	0.00	22,403.56
24/07/20	BACS200724CAB	Citizens Advice Bureau - Winchester District	350.00	0.00	22,053.56
24/07/20	BACS200724EKS	EKS Accounting	24.00	0.00	22,029.56
24/07/20	BACS200724RPG	RP Gardening	1,000.00	0.00	21,029.56
24/07/20	BACS200724VITA	Vitaplay	5,326.28	0.00	15,703.28
24/07/20	BACS20072RPG	RP Gardening	800.00	0.00	14,903.28
31/07/20	BACS200731IAAVH	Itchen Abbas & Avington Village Hall	0.00	69.00	14,972.28
31/07/20	BACS200731MLA	Michelle Leadbitter-Allen	1,149.34	0.00	13,822.94

Uncleared and unrepresented effects

Total

Reconciled by Michelle Leadbitter-Allen

Signed _____

Clerk / Responsible Financial Officer

Chair



Itchen Valley Parish Council

Expenditure transactions - payments approval list Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
65		£204.49	1010	26/08/20	HMRC - PAYE/NI - August 2020 TBC	
66		£800.00		03/09/20	RP Gardening - Lengthsman: IS&OV, Itchen Valley, NATC, Old Airstord	
1		£200.00	1200/1		IVPC	
2		£600.00	1200/2		Itchen Stoke & Ovington, NATC & OAPC	
Sub Total		<u>£1,004.49</u>				
Total		<u>£1,004.49</u>			Confidential	

Signature _____ Signature _____
 Date _____



Itchen Valley Parish Council

Serving the Communities of Avington, Easton, Itchen Abbas & Martyr Worthy

Received Income Transactions

between 18/07/20 and 27/08/20

Start of year 01/04/20

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details
BACS2007311 AAVH	31/07/20	8		£69.00	£11.50	£57.50	130	Itchen Abbas & Avington Village Hall Inspection of Itchen Abbas & Avington Village Hall Playarea
Total				£69.00	£11.50	£57.50		



Itchen Valley Parish Council

Serving the Communities of Avington, Easton, Itchen Abbas & Martyr Worthy

Paid Expenditure Transactions

between 17/08/20 and 27/08/20

Start of year 01/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Details	Heading
BACS200817 HMRC	17/08/20	51		£204.49	£0.00	£204.49	HMRC	PAYE/NI - July 2020 TBC 1010
			64/1	£3.00	£0.00	£3.00	Lloyds Bank	Bank Charges 1040/2
			64/2	£14.39	£2.40	£11.99	Lloyds Bank	Zoom Monthly Subscription 1300
BACS200824L LDS	24/08/20	64		£17.39	£2.40	£14.99	Lloyds Bank	Bank Charges & Purchases 10/07 - 10/08 1040/2
BACS200825S YD	25/08/20	58		£26.40	£4.40	£22.00	Sydenhams	Road Pins with Lamp Hook - Playareas 1300
BACS200825E KS	25/08/20	59		£24.00	£4.00	£20.00	EKS Accounting	Payroll - July 20 1030
BACS200825A DV	25/08/20	60		£462.00	£77.00	£385.00	Advantedge	Accounting Software - 2nd year contract payment 1230
			61/1	£298.43	£49.74	£248.69	Greensmile	Grounds Maint KGV 1140/2
			61/2	£99.60	£16.60	£83.00	Greensmile	Grounds Maint OSF 1150/1
BACS200825 GRN	25/08/20	61		£398.03	£66.34	£331.69	Greensmile	Grounds Maintenance - July 20 1140/2
BACS200825P KF	25/08/20	62		£360.00	£60.00	£300.00	PKF Littlejohn LLP	External Audit 2019-2020 1090
BACS200825T LC	25/08/20	63		£108.00	£0.00	£108.00	TLC Online	Annual Hosting & Maintenance Fee 1180
Total				£1,600.31	£214.14	£1,386.17		