

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th SEPTEMBER 2024

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
09/07/2024	Lloyds Bank	deposit	398.95	-	398.95	Deposit interest for July
24/07/2024	Dr I Tucker	22024	100.00	-	100.00	Plot 192 transfer of exclusive right of burial
31/07/2024	Naomi McLaren	field hire	200.00	-	200.00	Field Hire & Deposit - 14th August 2024
09/08/2024	Lloyds Bank	deposit	382.41	-	382.41	Deposit interest for August
13/08/2024	Dignity Funeral Services	memorial	100.00	-	100.00	Memorial for plot 192 - M Tucker
16/08/2024	MacIntyre Care Facility	letting	75.00	-	75.00	Field Hire - 5th September 2024
<b>Total Receipts</b>			<b>1,256.36</b>	<b>-</b>	<b>1,256.36</b>	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
18/07/2024	Castle Water	10002823285	7.38	-	7.38	Allotments Water 1 June to 30 June 2024
25/07/2024	HMRC	384929	2,523.02	-	2,523.02	PAYE & NIC for April, May and June
31/07/2024	Onecom	7275841	58.27	9.71	48.56	Office Phone to 30th June 2024
16/08/2024	Drax	1108064730	42.77	7.13	35.64	Street Lighting for July 2024
16/08/2024	Drax	1108064731	484.46	80.74	403.72	Street Lighting for July 2024
18/08/2024	Castle Water	10003013105	111.76	-	111.76	Allotments Water 1 July to 3 July 2024
19/08/2024	Peoples Pension	july	260.87	-	260.87	Pension Costs July 2024
			<b>3,488.53</b>	<b>97.58</b>	<b>3,390.95</b>	

Standing Orders

28/08/2024	R Haines	august	666.67	-	666.67	Grounds Maintenance for August 2024
			<b>666.67</b>	<b>-</b>	<b>666.67</b>	

Online Bank Transfer - Paid 26th July

26/07/2024	UK Security Group	1947	450.00	75.00	375.00	Supply and install new camera
26/07/2024	Bianco Developments	railings	410.40	-	410.40	Removal of metal railings across field
26/07/2024	SMVCA	donation	985.00	-	985.00	Donation from Party in the Park event
26/07/2024	Stoke Mandeville PCC	donation	100.00	-	100.00	Donation from D-Day 80th Anniversary event
26/07/2024	Clerk	july	1,916.67	-	1,916.67	Salary for July 2024
26/07/2024	Assistant Clerk	july	790.85	-	790.85	Salary for July 2024
26/07/2024	Assistant Clerk	expenses	64.55	-	64.55	Top soil, string, fuses, tape and cement
			<b>4,717.47</b>	<b>75.00</b>	<b>4,642.47</b>	

Online Bank Transfer - Paid 15th August

15/08/2024	CDS	75076	642.00	107.00	535.00	Stage 4 Tender Technical Pack
15/08/2024	Tulu Toilet Hire	42099	128.57	21.43	107.14	Portable Toilet for July
15/08/2024	The Cloudy Group	4497	7.06	1.18	5.88	NPSG email addresses
15/08/2024	Assistant Clerk	mileage	15.30	-	15.30	Travel claim
15/08/2024	Windowflowers	63567	577.84	96.31	481.53	Summer Planting
15/08/2024	Chiltern Secure Shredding	69927	36.00	6.00	30.00	Three bags of confidential waste
15/08/2024	M Sebastian	refund	100.00	-	100.00	Refund of playing field hire deposit 13/07/24
15/08/2024	Friends of SM Station	grant	275.00	-	275.00	Transfer grant to organisation
			<b>1,781.77</b>	<b>231.92</b>	<b>1,549.85</b>	

From Clerks Debit Card Account

09/07/2024	JRB Enterprises Ltd	14122	77.88	12.98	64.90	Dog waste dispenser bags.
24/07/2024	The Sign Shed	771769	54.72	9.12	45.60	Two "No Through Road" signs
26/07/2024	Screwfix	18575442560	14.37	2.40	11.97	Barrier and marking tape
30/07/2024	Defibshop	1000208463	92.94	15.49	77.45	Electrode pads for Hawkslade defibrillator
20/08/2024	Online Playgrounds	60660	47.00	7.83	39.17	New gate spring for play area gate
			<b>286.91</b>	<b>47.82</b>	<b>239.09</b>	

<b>Total Payments</b>	<b>10,941.35</b>	<b>452.32</b>	<b>10,489.03</b>
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This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 12 September 2024

Reconciled Bank Balances as at 31 August 2024

£ 45,877.20	Treasurers Account
£ 386,250.53	Deposit Account
£ 300.00	Debit Card Account
<u>£ 86,246.83</u>	NatWest 95 Day Liquidity Account
<u>£ 518,674.56</u>	

The above list of payments was approved by the Parish Council at its meeting on 17th September 2024.

Signed \_\_\_\_\_ (Chair)

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

Date 17 September 2024

**LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th SEPTEMBER 2024**

**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>	
03/09/2024	Allotment Holders	rent	820.00	-	820.00	Annual Rent Payment
03/09/2024	Obinna Ezeh	field hire	150.00	-	150.00	Field Hire & Deposit - 14th September 2024
04/09/2024	Allotment Holders	rent	80.00	-	80.00	Annual Rent Payment
09/09/2024	Allotment Holders	rent	190.00	-	190.00	Annual Rent Payment
10/09/2024	Allotment Holders	rent	20.00	-	20.00	Annual Rent Payment
13/09/2024	Buckinghamshire Council	precept	104,695.00	-	104,695.00	Second Installment of Precept
<b>Total Receipts</b>			<b>105,955.00</b>	<b>-</b>	<b>105,955.00</b>	

**PAYMENTS - From Current Account**

<b>Direct Debits</b>			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
31/08/2024	Onecom	7293627	58.37	9.71	48.66	Office Phone to 31st July 2024
15/09/2024	Drax	1108127483	42.77	7.13	35.64	Street Lighting for August 2024
15/09/2024	Drax	1108127484	484.46	80.74	403.72	Street Lighting for August 2024
05/09/2024	Castle Water	3333579	59.66	-	59.66	Allotments Water 1 July to 31 August 2024
18/09/2024	ICO	z2855737	35.00	-	35.00	Annual Data Protection Fee
17/09/2024	PEAC Finance (Current)	25-0077809	390.94	65.16	325.78	Photocopier Rental 17/09/24 to 16/12/2024
19/09/2024	Peoples Pension	august	260.87	-	260.87	Pension Costs August 2024
			<b>1,332.07</b>	<b>162.74</b>	<b>1,169.33</b>	

**Standing Orders**

28/09/2024	Rosalyn Haines	september	666.67	-	666.67	Grounds Maintenance for September 2024
			<b>666.67</b>	<b>-</b>	<b>666.67</b>	

**Online Transfer - Paid 28th August**

28/08/2024	Naomi McLaren	refund	100.00	-	100.00	Refund of playing field hire deposit 17/08/24
28/08/2024	Clerk	august	1,916.67	-	1,916.67	Salary for August 2024
28/08/2024	Assistant Clerk	august	790.85	-	790.85	Salary for August 2024
28/08/2024	Assistant Clerk	b&q	8.75	1.46	7.29	Bolts for repairing park bench
28/08/2024	Assistant Clerk	b&q	30.00	5.00	25.00	Exterior paint for PC storeroom door
			<b>2,846.27</b>	<b>6.46</b>	<b>2,839.81</b>	

**Online Transfer - Paid 3rd September**

03/09/2024	CDS	75118	642.00	107.00	535.00	Project & Cost Management
03/09/2024	Bates Wells	2246381	2,734.80	455.80	2,279.00	Advising on Bid for Bucks CC S&S Club
03/09/2024	CloudyIT	4820	7.06	1.18	5.88	Email addresses for NPSG members
03/09/2024	Tulu Toilet Hire	42561	132.85	22.14	110.71	Portable Toilet for Playing Field - August
03/09/2024	Richard Max & Co LLP	on account	4,800.00	800.00	4,000.00	Stage One costs of Counsels Opinion
03/09/2024	PKF Littlejohn	SB20241409	1,260.00	210.00	1,050.00	Audit Fee for 2023/24 AGAR
			<b>9,576.71</b>	<b>1,596.12</b>	<b>7,980.59</b>	

**Online Transfer - Paid 16th September**

16/09/2024	CloudyIT	4900	153.00	25.50	127.50	Reprofile Laptop 11 for Cllr Smith
16/09/2024	The Village Society	grant	600.00	-	600.00	Award of grant towards Heritage project
16/09/2024	Cllr C Jenkins	expenses	55.00	-	55.00	D-Day Lamp Light of Peace
			<b>808.00</b>	<b>25.50</b>	<b>782.50</b>	

**From Clerks Debit Card Account**

30/08/2024	Amazon	308609	33.25	5.54	27.71	Box of A4 paper
			<b>33.25</b>	<b>5.54</b>	<b>27.71</b>	

<b>Total Payments</b>			<b>15,262.97</b>	<b>1,796.36</b>	<b>13,466.61</b>	
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This list of payments has been checked by the clerk and verified for payment.

**Reconciled Bank Balances as at 11 September 2024**

Signed A. Skeggs (Clerk)  
Date 12th September 2024

£ 15,075.36	Treasurers Account
£ 387,360.60	Deposit Account
£ 300.00	Debit Card Account
£ 86,246.83	NatWest 95 Day Liquidity Account
<b>£ 488,982.79</b>	

£293,389.67

The above list of payments was approved by the Parish Council at its meeting on 17th September 2024.

Signed K Shanahan (Chair)  
*This is an electronic signature - a hard copy with a wet signature is available.*

Date 17th September 2024

**Parish Council Meeting – 17<sup>th</sup> September 2024****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 following have been reported as not working and have been referred to the PC's electrical contractor:

- Four lights along the school layby.
- Two along Chestnut Way.
- One in Dorchester Close outside no. 1.

**Community Centre / Playing Field –**

- The metal barrier across the playing field has been removed.
- There was an altercation involving children and a parent which escalated into an assault on one of the parents. The matter has been referred to the police who have requested the CCTV footage of the incident.

**Parking Review –**

- Buckinghamshire Council has been out assessing the area ready for the signage to be installed. No date set as yet.

**Environmental Issues – Calls from Residents**

- Roylands Estate – The closure of the Risborough Road is causing traffic problems on the Roylands estate as motorists think there is a cut through around the closure. The Clerk has added “No Through Road” signs to the existing name plates to ease the problem.
- Old Risborough Road – Two abandoned vehicles outside the Goat Centre. Resident directed to fixmystreet.
- Old Risborough Road – Hedge growing out into the road causing problems for passing cars.
- Hawkslade – HS2 requested that Buckinghamshire Council remove a dog bin whilst they closed a footpath. The footpath has now reopened so HS2 are trying to locate the bin and get it put back.
- 12 Rake Path - Hedge growing out into the footpath causing problems for pedestrians. A letter has gone to the owner / occupier.

**Environmental Issues –**

- Station Road Bridge - The overhanging brambles and foliage has been cut back.

**Allotments** – 2024/25 rent demands have gone out.

**Burials** – No burials scheduled.

**Other -**

- Marsh Lane – This is due to reopen on the 30 September 2024, following the installation of a new and safer level crossing.
- Poppy Wreath – A wreath has been ordered
- Coombe Close – Missed off the Gigaclear roll out. Clerk has contacted Gigaclear for a response