

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 28th JUNE 2022

INCOME - Since the last meeting

Date Received	Received from	Reference	Amount Received		Details	
			Gross	VAT	Net	
28/04/2022	FDS Group	fds-2022-005	487.30	-	487.30	Reimbursement Old Copier Leasing Costs
16/05/2022	Dignity Funeral Directors	memorial	100.00	-	100.00	John Brown Memorial Fee
18/05/2022	FDS Group	fds-2022-006	1,283.72	-	1,283.72	Reimbursement Old Copier Leasing Costs
20/05/2022	Buckinghamshire Council	nhb-2022-003	4,550.00	-	4,550.00	Third NHB Burial Ground Payment
24/05/2022	Pollyanna Pre-school	field hire	140.00	-	140.00	Field Hire 3rd July (includes £100 deposit)
24/05/2022	Heritage & Sons	interment	100.00	-	100.00	Rosalind Rochefort Interment Fee
14/06/2022	Buckinghamshire Council	nhb-2022-004	3,615.00	-	3,615.00	Fourth NHB Burial Ground Payment
17/06/2022	Buckinghamshire Council	15/04341/AOP	21,928.58	-	21,928.58	S.106 Funding for Additional Car Parking
Total Receipts			32,204.60	-	32,204.60	

EXPENDITURE - Since the last meeting

Direct Debits			Gross	VAT	Net	Transaction Detail
01/06/2022	Drax	1106065749	30.18	5.03	25.15	Street Lighting for April 2022
01/06/2022	Drax	1106065750	598.39	99.73	498.66	Street Lighting for April 2022
17/06/2022	PEAC Finance (Current)	23-0022883	390.94	65.16	325.78	Photocopier Rental 17/06/22 to 16/09/2022
20/06/2022	Peoples Pension	may	232.79	-	232.79	Pension Costs May 2022
20/06/2022	Onecom	627753	49.74	8.29	41.45	Office Phone to 30th April 2022

Standing Orders

30/06/2022	Roger Haines	june	666.67	-	666.67	Grounds Maintenance for June 2022
			1,968.71	178.21	1,790.50	

Faster Payment - Paid 25th May

25/05/2022	Dream & Believe Events	k playford	75.00	-	75.00	Personalised Balloon Columns
25/05/2022	RBS Rialtas	sm29690	420.00	70.00	350.00	Conversion from R & P to I & E Basis
25/05/2022	Play Safety (ROSPA)	62491	239.40	39.90	199.50	Annual Inspection of Playarea and Gym
25/05/2022	JW Mowing Service	22/002	120.00	-	120.00	Mowing of Marsh Lane Paddock - May
25/05/2022	Cllr P Wood	craft	67.54	-	67.54	Craft Supplies for Platinum Jubilee
25/05/2022	IAC Audit & Consultancy	1412	420.00	70.00	350.00	Internal Audit for 2022 Annual Return
25/05/2022	A.Bamford	NPSG-198	150.00	-	150.00	NPSG Administration - to 23 May
25/05/2022	A.Bamford	NPSG-199	150.00	-	150.00	NPSG Administration - to 30 May
25/05/2022	AP Productions Events Ltd	balance	600.00	-	600.00	Entertainment Services Jubilee Event
			2,241.94	179.90	2,062.04	

Faster Payments - Paid 31st May

31/05/2022	Ellesborough Silver Band	performance	150.00	-	150.00	Band Performance Jubilee Event
31/05/2022	CDS Group	73528	900.00	150.00	750.00	Project Mangement Fees May
31/05/2022	Clerk	may	1,654.00	-	1,654.00	Salary for May 2022
31/05/2022	Assistant Clerk	may	682.33	-	682.33	Salary for May 2022
31/05/2022	HMRC	may	754.27	-	754.27	Tax and NI for May 2022
31/05/2022	A.Bamford	NPSG-200	150.00	-	150.00	NPSG Administration - to 6 June
			4,290.60	150.00	4,140.60	

Faster Payments - To be Paid 29th June

29/06/2022	Tulu Toilet Hire	29968	132.85	22.14	110.71	Portable Toilet for Playing Field - May
29/06/2022	The Cloudy Group	1513	22.80	3.80	19.00	NPSG Email addresses
29/06/2022	CDS Group	73549	3,438.00	573.00	2,865.00	Engineering Site Visit
29/06/2022	A.Bamford	NPSG-201	150.00	-	150.00	NPSG Administration - to 13 June
29/06/2022	A.Bamford	NPSG-202	150.00	-	150.00	NPSG Administration - to 20 June
29/06/2022	A.Bamford	NPSG-203	150.00	-	150.00	NPSG Administration - to 27 June
29/06/2022	RCF Windows & Glazing	56315	225.00	37.50	187.50	Supply and Fit New Mirror
29/06/2022	Kompan	240838	270.00	45.00	225.00	New End Section of Main Slide
29/06/2022	Bell Cornwell	6570	240.00	40.00	200.00	Advice over Teams Meeting
29/06/2022	Nolan Support Services Ltd	243	145.00	24.17	120.83	Disposal of Green Waste from Burial Ground
29/06/2022	Stoke Mandeville PCC	ark2022/8	40.00	-	40.00	Room Hire 18th June for Neighbourhood Plan
29/06/2022	JW Mowing Service	22/003	120.00	-	120.00	Mowing of Marsh Lane Paddock - June
29/06/2022	CDS Group	73568	3,994.56	665.76	3,328.80	Contamination / Utilities Assessments
			9,078.21	1,411.37	7,666.84	

From Clerks Debit Card Account

10/05/2022	B&Q	1022087656	30.85	5.15	25.70	Ready Mixed Concrete for Bench
18/05/2022	B&Q	1025244974	15.78	2.63	13.15	Ready Mixed Concrete for Bench
06/06/2022	B&Q	1305130501	25.00	4.17	20.83	New Combination Padlock for Playing Field
			71.63	11.95	59.68	

Total Payments 17,651.09 1,931.43 15,719.66

This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 23 June 2022

The above list of payments was approved by the Parish Council at its meeting on 28th June 2022.

Signed _____ (Chair)

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

Date 28 June 2022