

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 18th JANUARY 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
Total Receipts			-	-	-	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
04/01/2022	PEAC Finance	22/0049097	534.00	89.00	445.00	Photocopier Rental 17/12/2021 to 16/03/2022
05/01/2022	Drax (formerly Haven Power)	1105694577	25.21	1.20	24.01	Street Lighting for November 2021 (5% vat)
05/01/2022	Drax (formerly Haven Power)	1105694578	598.39	99.73	498.66	Street Lighting for November 2021
14/01/2022	BAS Associates	117065	151.20	25.20	126.00	Payroll January to March 2022
19/01/2022	Peoples Pension	december	228.80	-	228.80	Pension Costs December 2021
19/01/2022	BT (SM5086 3603)	M150 WD	56.39	9.40	46.99	Office Phone to 6th January 2022

Standing Orders

31/01/2022	Roger Haines	january	666.67	-	666.67	Grounds Maintenance for January 2022
			2,260.66	224.53	2,036.13	

Online Transfer - Paid 12 January

12/01/2022	CloudyIT	221	14.22	2.37	11.85	Email addresses for NPSG members
12/01/2022	Buckinghamshire Council	2205037547	4,800.00	800.00	4,000.00	Contribution to Hawkslade CC running costs
12/01/2022	A.Bamford	NPSG-180	150.00	-	150.00	NPSG Administration - to 10 January
12/01/2022	A.Weatherhead Ltd	76532	180.00	30.00	150.00	Clear Blocked Drain on 7 December 2021
12/01/2022	Chesham Town Council	718	294.00	49.00	245.00	Installing Zip Wire / Gate Buffer / Climbing Net
12/01/2022	A.Bamford	NPSG-181	150.00	-	150.00	NPSG Administration - to 17 January
12/01/2022	SLN	402	4,050.00	675.00	3,375.00	New pathway from allotment car park
			9,638.22	1,556.37	8,081.85	

Online Transfer - To be Paid 28 January

28/01/2021	A.Bamford	NPSG-182	150.00	-	150.00	NPSG Administration - to 24 January
28/01/2021	A.Bamford	NPSG-183	150.00	-	150.00	NPSG Administration - to 1 February
28/01/2021	A-M.Davies	january	888.05	-	888.05	January Salary
28/01/2021	A.Skeggs	january	1,644.23	-	1,644.23	January Salary
28/01/2021	HMRC	january	598.41	-	598.41	PAYE & NIC for month 10 (6 February 2022)
			3,430.69	-	3,430.69	

From Clerks Debit Card Account

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Total Payments	15,329.57	1,780.90	13,548.67
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This list of payments has been checked by the clerk and verified for payment.

Signed A.Skeggs (Clerk)

Date 13th January 2022

The above list of payments was approved by the Parish Council at its meeting on 18th January 2022.

Signed _____ (Chair)

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

Date 18th January 2022