

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 19th JULY 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
12/07/2022	Buckinghamshire Council	nhb-2022-005	9,763.80	-	9,763.80	Fifth NHB Burial Ground Payment
Total Receipts			9,763.80	-	9,763.80	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
30/06/2022	Onecom	640608	49.74	8.29	41.45	Office Phone to 31st May 2022
20/07/2022	Peoples Pension	june	232.79	-	232.79	Pension Costs June 2022
01/08/2022	PEAC Finance (Old Agreement)	23-0050829	415.12	69.19	345.93	Photocopier Rental 01/08/22 to 31/10/2022

Standing Orders

31/07/2021	Roger Haines	july	666.67	-	666.67	Grounds Maintenance for July 2021
			1,515.52	103.88	1,411.64	

Faster Payments - Paid 30th June

30/06/2022	A.Bamford	NPSG-204	150.00	-	150.00	NPSG Administration - to 4 July
30/06/2022	A.Clark	allowance	81.25	-	81.25	Quarterly allowance to June 2022
30/06/2022	Clerk	june	1,654.00	-	1,654.00	Salary for June 2022
30/06/2022	Assistant Clerk	june	682.33	-	682.33	Salary for June 2022
30/06/2022	HMRC	june	754.27	-	754.27	Tax and NI for June 2022
			3,321.85	-	3,321.85	

Faster Payments - Paid 13th July

13/07/2022	HMRC	june	45.65	-	45.65	Underpayment of Tax and NI for June 2022
13/07/2022	The Cloudy Group	1744	22.80	3.80	19.00	NPSG Email addresses
13/07/2022	Tulu Toilet Hire	30498	128.57	21.43	107.14	Portable Toilet for Playing Field - June
13/07/2022	Pollyanna Preschool	deposit	100.00	-	100.00	Refund of Playing Field Hire Deposit - 3 July
13/07/2022	CDS Group	73583	7,722.00	1,287.00	6,435.00	Ecology, Highways, Landscaping Designs
13/07/2022	Pollyanna Preschool	grant	1,135.00	-	1,135.00	Grant for Artificial Grass for Play Area
13/07/2022	A.Bamford	NPSG-205	150.00	-	150.00	NPSG Administration - to 11 July
13/07/2022	A.Bamford	NPSG-206	150.00	-	150.00	NPSG Administration - to 18 July
13/07/2022	K.Barnes	legal fees	549.00	-	549.00	Contribution to Irvine Drive Legal Fees
			10,003.02	1,312.23	8,690.79	

From Clerks Debit Card Account

04/07/2022	Requestaplan	42707	21.00	3.50	17.50	Play Area Plan for Planning Application
06/07/2022	Royal Mail	postage	2.50	-	2.50	Parking Review Response Letter
07/07/2022	Buckinghamshire Council	planning	234.00	-	234.00	Planning Application Fee
07/07/2022	Buckinghamshire Council	planning	32.20	5.37	26.83	Planning Application Fee Service Charge
			289.70	8.87	280.83	

Total Payments 15,130.09 1,424.98 13,705.11

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

Signed A.Skeggs (Clerk)

Date 14 July 2022

The above list of payments was approved by the Parish Council at its meeting on 19th July 2022.

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

Date 19 July 2022