LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 13th DECEMBER 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received Gross	<u>VAT</u>	Net	<u>Details</u>
18/11/2022	Hiscox	excess	250.00	<u>vai</u> -		Reclaimed Excess on Bus Shelter Damage
		Total Receipts	250.00	=	250.00	
PAYMENTS - FI	rom Current Account					
Direct Debits			Gross	<u>VAT</u>	Net	Transaction Detail
19/12/2022	Peoples Partnership	november	345.11	-	345.11	Pension Costs November 2022
30/11/2022	Onecom	707176	49.74	8.29	41.45	Office Phone to 31st October 2022
17/12/2022	PEAC Finance (Current)	23-0073682	450.94	75.16	375.78	Photocopier Rental 17/12/22 to 16/03/2023
Standing Order	s					
28/12/2022	Roger Haines	december	666.67	-	666.67	Grounds Maintenance for December 2022
28/12/2022	Clerk	december	1,683.81	-	1,683.81	Salary for December 2022
28/12/2022	Assistant Clerk	december	687.05	-	687.05	Salary for December 2022
			3,883.32	83.45	3,799.87	l '
Online Transfer -	- Paid 29 November					
29/11/2022	A.Bamford	NPSG-225	200.00	-	200.00	NPSG Administration - to 28 November
29/11/2022	A.Bamford	NPSG-226	200.00	_	200.00	
29/11/2022	Clerk	backpay	670.92	_	670.92	
29/11/2022	Assistant Clerk	backpay	376.32	_	376.32	
29/11/2022	HMRC	november	1,424.78	_	1,424.78	
29/11/2022	Clerk	expenses	25.00	_	25.00	,
29/11/2022	Direct365 Online	1000205001	2,214.00	369.00	1.845.00	ğ ,
29/11/2022	E Sharp Electrical	1136	120.00	20.00	100.00	Light no.6 Carters Ride
29/11/2022	E Sharp Electrical	1185	750.00	125.00	625.00	Two lights Old Risborough Road to LEDS
20/11/2022	L Ghaip Electrical	1100	5,981.02	514.00	5,467.02	- Two lights Old Risborough Road to EEDO
Online Transfer -	Paid 7 December	•				-
07/12/2022	Assistant Clerk	expenses	6.40	-	6.40	Postcrete for the Village Green tree
07/12/2022	Government Legal Department	bv21309823	1,100.00	100.00	1,000.00	Purchase of Brudenell Drive & Verge
07/12/2022	Tulu Toilet Hire	33128	128.57	21.43	107.14	Portable Toilet for Playing Field - November
07/12/2022	CloudyIT	3018	41.04	6.84	34.20	Email addresses for NPSG members
07/12/2022	A.Bamford	NPSG-227	200.00	-	200.00	NPSG Administration - to 12 December
07/12/2022	SLCC	mem242065-1	296.00	-	296.00	Clerk Full Membership for 2023
07/12/2022	Sparkx	4408	7,200.00	1,200.00	6,000.00	•
	L'a Contra de la contra del la contra del la contra del la contra de la contra de la contra del la contra de la contra del		8,972.01	1,328.27	7,643.74	
rom Cierks De	ebit Card Account				-	
			-	-	-	
	To	otal Payments	18,836.35	1,925.72	16,910.63	1

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

Signed	A.Skeggs	(Clerk)				
Date	8th December 2022	8th December 2022				
The above list	t of payments was approved by the Parish Co	ouncil at its meeting on 13th December 2022				
Signed		(Chairman)				
	This is an electronic signature - a hard copy with a wet signature is available.					
Date	13th December_2022					
RECONCILED	BANK BALANCES AS AT 30 NOVEMBER 2022	2				

Treasurers Account
Deposit Account
Debit Card Account £ 98,491.74 300.00 £ £ 306,425.55

£

405,217.29