

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 19 MAY 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received		Net	Details
			Gross	VAT		
09/04/2020	HMRC	refund 19/20	30,176.84	-	30,176.84	Refund of Vat paid in 2019/20
Total Receipts			30,176.84	-	30,176.84	

PAYMENTS - From Current Account

			Gross	VAT	Net	Transaction Detail
Direct Debits						
14/04/2020	BAS Associates	113366	151.20	25.20	126.00	Payroll Costs for Quarter Ending June 2020
16/04/2020	EON	H1853DE51F	543.96	90.66	453.30	Street Lighting for March 2020
20/04/2020	Peoples Pension	march	222.68	-	222.68	Pension Costs March 2020
20/04/2020	BT (SM5086 3603)	M128 C7	83.81	13.97	69.84	Office Phone to 6th April 2020
29/04/2020	Altdigital	2551442	51.70	8.62	43.08	Photocopying 08/01/2020 to 07/04/2020

Standing Orders

28/04/2020	Roger Haines	SO	666.67	-	666.67	Grounds Maintenance for April 2020
			1,720.02	138.45	1,581.57	

Online Bank Transfer - Paid 9th April

09/04/2020	AVDC	1018266	294.31	-	294.31	Swallow Lane Cemetery Business Rates
09/04/2020	A.Bamford	NPSG-079	150.00	-	150.00	NPSG Administration - to 6 April
09/04/2020	A.Bamford	NPSG-080	150.00	-	150.00	NPSG Administration - to 13 April
09/04/2020	Aylesbury Grammar School	ACSI1615	17.34	2.89	14.45	One Box of Photocopier Paper (Covid-19)
09/04/2020	BALC	Ann Sub	976.08	-	976.08	2020/21 Annual Subscription
09/04/2020	Chesham Town Council	256	90.00	15.00	75.00	Repair to Playarea fencing
09/04/2020	North Bucks Parishes P.C.	membership	20.00	-	20.00	2020/21 Annual Membership
09/04/2020	Fields In Trust	membership	65.00	-	65.00	2020/21 Annual Membership
09/04/2020	Bell Cornwell	1015	510.00	85.00	425.00	NPSG Professional Fees & Expenses
09/04/2020	Caloo	2813	228.00	38.00	190.00	Supply & Install Cradle Swing Seat
			2,500.73	140.89	2,359.84	

Online Bank Transfer - Paid 30th April

30/04/2020	A.Bamford	NPSG-081	150.00	-	150.00	NPSG Administration - to 20 April
30/04/2020	A.Bamford	NPSG-082	150.00	-	150.00	NPSG Administration - to 27 April
30/04/2020	A.Bamford	NPSG-083	150.00	-	150.00	NPSG Administration - to 4 May
30/04/2020	E.Sharp Electrical	344	365.69	60.94	304.75	Repairs to Lights 2 & 8 Lower Road
30/04/2020	Stoke Mandeville VCA (F19/19)	grant	2,500.00	-	2,500.00	First half of contribution for administrator
30/04/2020	Clerk	april	1,606.65	-	1,606.65	Salary for April 2020
30/04/2020	Assistant Clerk	april	866.25	-	866.25	Salary for April 2020
30/04/2020	HMRC	april	569.73	-	569.73	Tax and NI for April 2020
			6,358.32	60.94	6,297.38	

From Clerks Debit Card Account

06/04/2020	Nimvelo	Debit	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			3.60	0.60	3.00	

Cheques

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Total Payments	10,582.67	340.88	10,241.79
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The above list of payments was approved by the Parish Council at its meeting on 19th May 2020.

Signed _____ (Chair)