## LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 21st SEPTEMBER 2021

REC	EIF	'TS
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Date Received	Received from	Reference	<b>Amount Received</b>			<u>Details</u>
			<u>Gross</u>	<u>VAT</u>	Net	
15/09/2021	Buckinghamshire Council		83,000.00	-	83,000.00	Second Installment of Precept
08/09/2021	Jeziak / Balnaves / Edwards	2021-22	110.00	-	110.00	Allotment Rent Plot 3, 4 and 16.
08/09/2021	Digital Funeral Services		100.00	-	100.00	D Leach Memorial Stone
		Total Receipts	83,210.00	-	83,210.00	
PAYMENTS - F	rom Current Account					
Direct Debits	Tom Garrent Adddant		Gross	VAT	Net	Transaction Detail
16/09/2021	Haven Power	1105416114	26.03	1.24	24.79	Street Lighting for August 2021 (5% vat)
16/09/2021	Haven Power	1105416115	618.31	103.05	515.26	Street Lighting for August 2021
18/09/2021	ICO	z2855737	35.00	-	35.00	Annual Data Protection Fee
19/09/2021	Peoples Pension	august	222.68	_	222.68	Pension Costs August 2021
20/09/2021	BT (SM5086 3603)	M146 EE	56.39	9.40	46.99	Office Phone to 6th September 2021
Standing Order						
Standing Order 28/09/2021	Roger Haines	september	666.67	_	666.67	Grounds Maintenance for September 2021
20/03/2021	reger runies	Soptombol	1,625.08	113.69	1,511.39	Grounds Waimenance for September 2021
Online Transfer	- Paid 15th September		·		·	-
15/09/2021	A.Bamford	NPSG-164	150.00	-	150.00	NPSG Administration - to 6 September
15/09/2021	A.Bamford	NPSG-165	150.00	-	150.00	NPSG Administration - to 13 September
15/09/2021	A.Bamford	NPSG-166	150.00	-	150.00	NPSG Administration - to 20 September
15/09/2021	CloudyIT	19774b	18.96	3.16	15.80	Email addresses for NPSG members
15/09/2021	People & Places	2021-006	480.00	80.00	400.00	Neighbourhood Plan survey
15/09/2021	Tulu Toilet Hire	25756	132.85	22.14	110.71	Portable Toilet for Playing Field - August
15/09/2021	Stoke Mandeville VCA (F20/36)	grant	1,250.00	-	1,250.00	
	, ,		2,331.81	105.30	2,226.51	
Online Transfer	- Paid 29th September					-
29/09/2021	Weston Turville PC	swarco	186.61	-	186.61	MVAS Radar repair 50% contribution
29/09/2021	Chiltern Secure Shredding		9.00	1.50	7.50	Shredding for SMOPC - 1 bag
29/09/2021	A.Bamford	NPSG-167	150.00	-	150.00	NPSG Administration - to 27 September
29/09/2021	A.Bamford	NPSG-168	150.00	-	150.00	NPSG Administration - to 4 October
29/09/2021	Gallagher Insurance (20/94e)	2251666	4,032.55	-	4,032.55	Insurance 10/10/2021 to 09/10/2022
29/09/2021	HMRC	September	598.41	-	598.41	PAYE & NIC for month 6 (6 October 2021)
29/09/2021	A-M.Davies	September	888.05	-	888.05	September salary
29/09/2021	A.Skeggs	September	1,644.03	-	1,644.03	September salary
			7,658.65	1.50	7,657.15	, ,
From Clerks De	ebit Card Account					-
06/09/2021	Nimvelo	978479	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			3.60	0.60	3.00	

Total Payments	11,619.14	221.09	11,398.05

Th	nis	list o	f payments	has beer	n checked	by the	clerk and	d verified fo	or payment
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Signed	A.Skeggs				
Date	16th September	2021			