

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th MAY 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details	
			Gross	VAT	Net	
19/04/2022	HMRC	refund	13,691.71	-	13,691.71	Reclaimed 2021/22 Vat on Expenditure
26/04/2022	Stoke Man & Other Parishes	grant	5,500.00	-	5,500.00	Grant - First instalment.
26/04/2022	Dignity Funeral	burial	250.00	-	250.00	John Brown Interment
26/04/2022	Buckinghamshire Council	fh-2022-004	150.00	-	150.00	Hire of Main Hall & Park Room in April
10/05/2022	Buckinghamshire Council	4100991517	850.00	-	850.00	Second NHB Burial Ground Payment
Total Receipts			20,441.71	-	20,441.71	

PAYMENTS - From Current Account

			Gross	VAT	Net	Transaction Detail
Direct Debits						
01/05/2022	PEAC Finance (Old Agreement)	22-0028720	385.12	64.19	320.93	Photocopier Rental 01/05/22 to 31/07/2022
15/04/2022	Drax	1105972797	31.18	5.20	25.98	Street Lighting for March 2022
15/04/2022	Drax	1105972798	618.37	103.06	515.31	Street Lighting for March 2022
18/05/2022	Castle Water	6950390	28.79	-	28.79	Allotment Water - 1 March to 30 June
19/05/2022	Peoples Pension	april	232.79	-	232.79	Pension Costs April 2022
19/05/2022	Onecom	617993	49.74	8.29	41.45	Office Phone to 31st March 2022

Standing Orders

28/05/2022	Roger Haines	May	666.67	-	666.67	Grounds Maintenance for May 2022
			2,012.66	180.74	1,831.92	

Online Bank Transfer - Paid 28th April

27/04/2022	Cllr G Stewart	voucher	50.00	-	50.00	Leaving Present for Assistant Clerk
27/04/2022	BALC	3726	1,050.32	-	1,050.32	2022/23 Membership to BALC
27/04/2022	Roger Haines	234546	70.94	-	70.94	Wood Stainer for the noticeboards
27/04/2022	Wimba (Life Outdoors Ltd)	22/491	655.00	109.17	545.83	4 x 8 Marquee plus set up securing pegs
27/04/2022	SMVCA	rental	150.00	-	150.00	Room Hire by Bucks Council for Consultation
27/04/2022	Altodigital	39810	199.64	33.27	166.37	Service Agreement Termination Fee
27/04/2022	Best Kept Village Competition	fee	25.00	-	25.00	2022 Competition entry fee
27/04/2022	Clerk	april	1,654.00	-	1,654.00	Salary for April 2022
27/04/2022	Assistant Clerk - Previous	april	953.28	-	953.28	Salary for April 2022
27/04/2022	Assistant Clerk - New	april	317.10	-	317.10	Salary for April 2022
27/04/2022	HMRC	april	-	-	-	Tax and NI for April 2022
			5,125.28	142.44	4,982.84	

Online Bank Transfer - Paid 11th May

11/05/2022	A.Bamford	NPSG-196	150.00	-	150.00	NPSG Administration - to 9 May
11/05/2022	A.Bamford	NPSG-197	150.00	-	150.00	NPSG Administration - to 16 May
11/05/2022	RBS Rialtas	sm25520	154.00	25.80	128.20	Annual Accounts Software Support - 22/23
11/05/2022	The Cloudy Group	1230	22.80	3.80	19.00	NPSG Email addresses
11/05/2022	Class Picks	10183	300.00	-	300.00	BCC S&S Club Statement Video
11/05/2022	JW Mowing Service	22/001	120.00	-	120.00	Mowing of Marsh Lane Paddock
11/05/2022	Tulu Toilet Hire	29441	128.57	21.43	107.14	Portable Toilet for Playing Field - April
11/05/2022	Bell Cornwell	6310	186.00	31.00	155.00	NPSG Research and Advice on Negotiation
11/05/2022	Buckinghamshire Council	2205041608	1,027.20	171.20	856.00	Play Around the Parishes - 2 Sessions
11/05/2022	CDS Group	73494	5,460.00	910.00	4,550.00	Project Management Fees
			7,698.57	1,163.23	6,535.34	

From Clerks Debit Card Account

21/04/2022	Amazon	137357787	71.92	12.00	59.92	Noticeboard Magnets
22/04/2022	Tesco	topup	20.00	-	20.00	Mobile Phone Topup
			91.92	12.00	79.92	

Total Payments 14,928.43 1,498.41 13,430.02

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

Signed A. Skeggs (Clerk)

Date 12th May 2022

The above list of payments was approved by the Parish Council at its meeting on 18th May 2020.

Signed _____ (Chair)

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

Date 17th May 2022