

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

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
16/07/2021	SMVCA	smvca-2	7.50	-	7.50	Disposal of confidential waste
	C.Stepto	22021	40.00	-	40.00	Two fitness in the Community sessions
10/08/2021	Buckinghamshire Council		340.49	-	340.49	Cost on new manhole cover and installation
17/08/2021	Digital Funeral Services		100.00	-	100.00	Memorial Stone
25/08/2021	Stoke Mandeville FC		200.00	-	200.00	Pitch Hire for 2021/22 season
Total Receipts			687.99	-	687.99	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
02/08/2021	PEAC Finance	22/0071044	385.12	69.19	315.93	Photocopier Rental 01/08/21 to 31/10/2021
02/08/2021	PEAC Finance	22/0071044	30.00	5.00	25.00	Photocopier Annual Service Fee
16/08/2021	Haven Power	1105345088	26.03	1.24	24.79	Street Lighting for July 2021 (5% vat)
16/08/2021	Haven Power	1105345089	618.31	103.05	515.26	Street Lighting for July 2021
20/08/2021	Peoples Pension	july	228.80	-	228.80	Pension Costs July 2021
20/08/2021	BT (SM5086 3603)	M145 AS	56.39	14.04	42.35	Office Phone to 6th August 2021
24/08/2021	Land Registry	2002597479	3.00	-	3.00	NPSG Search Fee

Standing Orders

30/08/2021	Roger Haines	august	666.67	-	666.67	Grounds Maintenance for August 2021
			2,014.32	192.52	1,821.80	

Online Bank Transfer - Paid 18th August

18/08/2021	A.Bamford	NPSG-160	150.00	-	150.00	NPSG Administration - to 9 August
18/08/2021	A.Bamford	NPSG-161	150.00	-	150.00	NPSG Administration - to 16 August
18/08/2021	A.Bamford	NPSG-162	150.00	-	150.00	NPSG Administration - to 23 August
18/08/2021	Fox Group	ifox2660	180.00	30.00	150.00	Lay new manhole cover and cement in
18/08/2021	PKF Littlejohn	20210004	960.00	160.00	800.00	External Audit of 2020/21 Annual Return
18/08/2021	CloudyIT	19509ab	14.22	2.37	11.85	Email addresses for NPSG members
18/08/2021	Nolan Support Services (C21/29a)	48	481.80	80.30	401.50	Removal of Allotment Waste - 31st July
18/08/2021	Kompan (21/113e)	235930	865.80	144.30	721.50	Netting and Gate Buffers for Play Area
18/08/2021	Tulu Toilet Hire	25228	132.85	22.14	110.71	Portable Toilet for Playing Field - July
18/08/2021	F1 Lining Limited (21/113f)	F1230626	2,808.00	468.00	2,340.00	Relining Car Park, Tennis Courts & Steps
			5,892.67	907.11	4,985.56	

Online Bank Transfer -To be Paid 28th August

27/08/2021	Windowflowers	41137	476.40	79.40	397.00	Winter / Spring Planting 2020/21
27/08/2021	Windowflowers	41138	476.40	79.40	397.00	Summer Planting 2021
27/08/2021	A.Bamford	NPSG-163	150.00	-	150.00	NPSG Administration - to 30 August
27/08/2021	JW Mowing Services	06/21	120.00	-	120.00	Marsh Lane paddock grass cutting
27/08/2021	Buckinghamshire Council	2205033478	871.14	-	871.14	Uncontested Election Cost May 2021
27/08/2021	Clerk	august	1,644.03	-	1,644.03	Salary for August 2021
27/08/2021	Assistant Clerk	august	888.05	-	888.05	Salary for August 2021
27/08/2021	HMRC	august	598.41	-	598.41	Tax and NI for August 2021
			5,224.43	158.80	5,065.63	

From Clerks Debit Card Account

06/08/2021	Nimvelo	973496	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			3.60	0.60	3.00	

Total Payments 13,135.02 1,259.03 11,875.99

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

Signed A.Skeggs (Clerk)

Date 16th September 2021

The above list of payments was approved by the Parish Council at its meeting on 20th July 2021.

Signed G.Stewart (Chair)

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

Date 21st September 2021