

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 21st JULY 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
						-
						-
Total Receipts			-	-	-	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
14/07/2020	BAS Associates	113782	151.20	25.20	126.00	Payroll Costs for Quarter Ending Sept 2020
16/07/2020	EON	H186F42823	525.19	87.53	437.66	Street Lighting for June 2020
20/07/2020	Peoples Pension	june	222.68	-	222.68	Pension Costs June 2020
20/07/2020	BT (SM5086 3603)	M131 QR	69.61	11.60	58.01	Office Phone to 6th July 2020 (1/7 - New Contract)

Standing Orders

30/07/2020	Roger Haines	july	666.67	-	666.67	Grounds Maintenance for July 2020
			1,635.35	124.33	1,511.02	

Online Bank Transfer - Paid 15th July

15/07/2020	A.Bamford	NPSG-092	150.00	-	150.00	NPSG Administration - to 6 July
15/07/2020	Pawel Szymanski	mileage	33.20	-	33.20	SMSG Volunteer Travel Expenses
15/07/2020	A.Bamford	NPSG-093	150.00	-	150.00	NPSG Administration - to 13 July
15/07/2020	Amazon	51333	7.89	1.32	6.57	Texet A4 Laminating Pouches
			341.09	1.32	339.77	

Online Bank Transfer -To be Paid 31st July

31/07/2020	A.Bamford	NPSG-094	150.00	-	150.00	NPSG Administration - to 20 July
31/07/2020	A.Bamford	NPSG-095	150.00	-	150.00	NPSG Administration - to 27 July
31/07/2020	Aylesbury Town Council	111735	2,400.00	400.00	2,000.00	Devolved Services - Previous VAHT areas
31/07/2020	JW Mowing Services	10	100.00	-	100.00	Marsh Lane paddock grass cutting
31/07/2020	A.Bamford	NPSG-096	150.00	-	150.00	NPSG Administration - to 3 August
31/07/2020	Clerk	july	1,606.65	-	1,606.65	Salary for July 2020
31/07/2020	Assistant Clerk	july	866.25	-	866.25	Salary for July 2020
31/07/2020	HMRC	july	575.53	-	575.53	Tax and NI for July 2020 & A.Clark June tax
			5,998.43	400.00	5,598.43	

From Clerks Debit Card Account

06/07/2020	Nimvelo	948901	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	7,978.47	526.25	7,452.22
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The above list of payments was approved by the Parish Council at its meeting on 21st July 2020.

Signed _____ (Chair)
This is an electronic signature - a hard copy with a wet signature is available.

Date _____ 21 July 2020