

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 15th FEBRUARY 2022

RECEIPTS SINCE THE LAST MEETING IN JANUARY

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
04/02/2022	Kompan	235930	865.80	144.30	721.50	Refund for Wrong Netting Sent to PC
08/02/2022	Memorials of Distinction	tablet	100.00	-	100.00	Tablet for M.Rowe - Plot 212 Swallow Lane
	Buckinghamshire Council	4100977163	2,000.00	-	2,000.00	First NHB Burial Ground Payment
<b>Total Receipts</b>			<b>2,965.80</b>	<b>144.30</b>	<b>2,821.50</b>	

PAYMENTS SINCE THE LAST MEETING IN JANUARY

Direct Debits			Gross	VAT	Net	Transaction Detail
11/02/2022	Drax (formerly Haven Power)	1105768065	31.18	5.20	25.98	Street Lighting for December 2021 (5% vat)
11/02/2022	Drax (formerly Haven Power)	1105768066	618.37	103.06	515.31	Street Lighting for December 2021
19/02/2022	Peoples Pension	january	728.80	-	728.80	Pension Costs includes bonus January 2022
19/02/2022	BT (SM5086 3603)	M138 HY	56.39	9.40	46.99	Office Phone to 6th February 2021

Standing Orders

28/02/2022	Roger Haines	february	666.67	-	666.67	Grounds Maintenance for February 2022
			<b>2,101.41</b>	<b>117.66</b>	<b>1,983.75</b>	

Online Transfer - Paid 26 January

26/01/2022	Tulu Toilet Hire	27199	128.57	21.43	107.14	Portable Toilet for Playing Field - November
26/01/2022	Sparkx	3653	600.00	100.00	500.00	Call Out - Dorchester Close Street Light
26/01/2022	A-M.Davies	january	425.60	-	425.60	Agreed bonus
26/01/2022	HMRC	january	143.20	-	143.20	Tax increase due to bonus
			<b>1,297.37</b>	<b>121.43</b>	<b>1,175.94</b>	

Online Transfer - Paid 10 February

10/02/2022	CDS Group	73297	2,400.00	400.00	2,000.00	Marsh Lane Burial Ground Design Work
10/02/2022	UK Security Group	1264	54.00	9.00	45.00	Call Out Fee to Reset Camera Access
10/02/2022	CloudyIT	466	14.22	2.37	11.85	Email addresses for NPSG members
10/02/2022	A.Bamford	NPSG-184	150.00	-	150.00	NPSG Administration - to 7 February
10/02/2022	A.Bamford	NPSG-185	150.00	-	150.00	NPSG Administration - to 14 February
10/02/2022	Tulu Toilet Hire	28036	137.15	22.86	114.29	Portable Toilet for Playing Field - January
10/02/2022	Smoking Rocket	20366	150.00	-	150.00	Website Hosting and Domain Name
			<b>3,055.37</b>	<b>434.23</b>	<b>2,621.14</b>	

31/01/2022	Hewlett Packard	9056852331	9.98	1.66	8.32	New wireless mouse for clerk
			<b>9.98</b>	<b>1.66</b>	<b>8.32</b>	

**Total Payments 6,464.13 674.98 5,789.15**

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

Signed A.Skeggs (Clerk)

Date 10th February 2022

The above list of payments was approved by the Parish Council at its meeting on 15th February 2022.

Signed \_\_\_\_\_ (Chair)

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

Date 15th February 2022

BANK BALANCES AS AT 10 FEBRUARY 2022

Treasurers Account	11,775.64
Deposit Account	281,339.12
Debit Card Account	300.00
	<u>293,414.76</u>