

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 21st FEBRUARY 2023

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details	
			Gross	VAT	Net	
03/02/2023	Buckinghamshire Council	01-2023	1,500.00	-	1,500.00	Community Board Grant for Defibrillators
Total Receipts			1,500.00	-	1,500.00	

PAYMENTS - From Current Account

Direct Debits

			Gross	VAT	Net	Transaction Detail
31/01/2023	Onecom	734444	49.74	8.29	41.45	Office Phone to 31st December 2022
19/02/2023	Peoples Partnership	january	246.83	-	246.83	Pension Costs January 2023
24/02/2023	Drax	1106777570	618.37	103.06	515.31	Street Lighting for August 2022
24/02/2023	Drax	1106777564	31.18	5.20	25.98	Street Lighting for August 2022
24/02/2023	Drax	1106777571	598.39	99.73	498.66	Street Lighting for September 2022
24/02/2023	Drax	1106777565	30.18	5.03	25.15	Street Lighting for September 2022
24/02/2023	Drax	1106777572	618.37	103.06	515.31	Street Lighting for October 2022
24/02/2023	Drax	1106777566	31.18	5.20	25.98	Street Lighting for October 2022
24/02/2023	Drax	1106777573	598.39	99.73	498.66	Street Lighting for November 2022
24/02/2023	Drax	1106777567	30.18	5.03	25.15	Street Lighting for November 2022
24/02/2023	Drax	1106777574	618.37	103.06	515.31	Street Lighting for December 2022
24/02/2023	Drax	1106777568	31.18	5.20	25.98	Street Lighting for December 2022
24/02/2023	Drax	1106777575	618.37	103.06	515.31	Street Lighting for January 2023
24/02/2023	Drax	1106777569	31.18	5.20	25.98	Street Lighting for January 2023
			4,151.91	650.85	3,501.06	

Online Transfer - Paid 26 January

26/01/2023	Bucks Welding & Fabrication	69095	48.00	8.00	40.00	Four New Allotment Plot Markers
26/01/2023	Fox Group	ifox4348	354.00	59.00	295.00	Supply of 30 Bags Grit Salt for Grit Bins
26/01/2023	Fox Group	ifox4378	576.00	96.00	480.00	Gritting of Car Park and Footpath 4 Times
26/01/2023	A.Bamford	NPSG-233	200.00	-	200.00	NPSG Administration - 27 January
26/01/2023	A.Bamford	NPSG-234	200.00	-	200.00	NPSG Administration - 3 February
26/01/2023	Assistant Clerk	dobbies	32.49	5.42	27.07	Plantable Christmas Tree for Village Green
26/01/2023	HMRC	january	814.33	-	814.33	PAYE & NIC for month 10 (6 February 2023)
			2,224.82	168.42	2,056.40	

Online Transfer - Paid 9 February 2023

09/02/2023	Buckinghamshire Council	2205050938	4,000.00	-	4,000.00	Contribution to Hawkslade CC running costs
09/02/2023	SLN	581	13,376.40	2,229.40	11,147.00	Playing Field Footpath Repairs
09/02/2023	Tulu Toilet Hire	33950	132.85	22.14	110.71	Portable Toilet for Playing Field - January
09/02/2023	CloudyIT	3462	41.04	6.84	34.20	Email addresses for NPSG members
09/02/2023	A.Bamford	NPSG-235	200.00	-	200.00	NPSG Administration - 10 February
09/02/2023	Marley Design	106022023	447.50	-	447.50	Basic Website Package - 50% Deposit
09/02/2023	Bell Cornwell	8637	3,600.00	600.00	3,000.00	Neighbourhood Plan VALP Compliance
			21,797.79	2,858.38	18,939.41	

Online Transfer - Paid 16 February 2023

16/02/2023	BALC	4344	70.00	-	70.00	Internal Auditor Training - Clerk
16/02/2023	Bedford Engraving	47134	210.00	35.00	175.00	Steel Plaque for 2012 Olympics Oak Tree
16/02/2023	CloudyIT	1336	3,452.83	575.47	2,877.36	2023/24 IT Licenses and Support
16/02/2023	Tactical Facilities Management	462	954.00	159.00	795.00	Ditch Dredging / Hedge Cutting Marsh Lane
16/02/2023	A.Bamford	NPSG-236	200.00	-	200.00	NPSG Administration - 17 February
16/02/2023	Wel Medical	260932	192.00	32.00	160.00	New Defibrillator Battery at Eskdale Road
			5,078.83	801.47	4,277.36	

Standing Orders

28/02/2023	R Haines	february	666.67	-	666.67	Grounds Maintenance for February 2023
28/02/2023	Clerk	february	1,779.81	-	1,779.81	Salary for February 2023
28/02/2023	Assistant Clerk	february	738.85	-	738.85	Salary for February 2023
			3,185.33	-	3,185.33	

From Clerks Debit Card Account

26/01/2023	The Plastic Man	51952	29.18	5.79	23.39	New Plastic for Bus Shelter Window
08/02/2023	Sign Wizzard	36826	87.43	14.57	72.86	Stoke Mandeville Parish Council Roundels
14/02/2023	JRB Enterprises Ltd	13515	40.14	6.69	33.45	Dog Waste Bags For Dispenser
			156.75	27.05	129.70	

Total Payments	36,595.43	4,506.17	32,089.26
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This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 16th February 2023

The above list of payments was approved by the Parish Council at its meeting on 21st February 2023.

Signed _____ (Chairman)

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

Date 21st February 2023

RECONCILED BANK BALANCES AS AT 31 JANUARY 2023

Treasurers Account	£	4,985.37	
Deposit Account	£	356,786.19	
Debit Card Account	£	300.00	
			<u>£ 362,071.56</u>