

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th NOVEMBER 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details	
			Gross	VAT	Net	
10/11/2020	Stoke Mandeville FC	04/2020	100.00	-	100.00	Pitch Hire for 2020/21 Season
10/11/2020	Coombes Forestry	05/2020	69.00	-	69.00	Reimburse cost of street light repair
	Various Allotments		75.00	-	75.00	Various
Total Receipts			244.00	-	244.00	

PAYMENTS - From Current Account

Direct Debits

			Gross	VAT	Net	Transaction Detail
02/11/2020	PEAC Finance	21/0142878	385.12	64.19	320.93	Photocopier Rental 01/11/20 to 31/01/21
15/11/2020	EON	H191E7558A	542.70	90.45	452.25	Street Lighting for October 2020
19/11/2020	BT (SM5086 3603)	m136 9u	56.84	9.47	47.37	Office Phone to 6th November 2020
19/11/2020	Peoples Pension	october	228.60	-	228.60	Pension Costs October 2020

Standing Orders

28/11/2020	Roger Haines	november	666.67	-	666.67	Grounds Maintenance for November 2020
			1,879.93	164.11	1,715.82	

Online Transfer - Paid 11 November

11/11/2020	CloudyIT	17531ab	14.22	2.37	11.85	Email addresses for NPSG members
11/11/2020	A.Bamford	NPSG-110	150.00	-	150.00	NPSG Administration - to 9 November
11/11/2020	A.Bamford	NPSG-111	75.00	-	75.00	NPSG Administration - Extra 5 Hours Work
11/11/2020	A.Bamford	NPSG-112	150.00	-	150.00	NPSG Administration - to 16 November
11/11/2020	A.Bamford	NPSG-113	60.00	-	60.00	NPSG Administration - Extra 4 Hours Work
11/11/2020	Bell Cornwell	2282	1,326.00	221.00	1,105.00	NPSG Professional Services - Evidence
11/11/2020	Geosphere Ltd	11ub084-0003	360.00	60.00	300.00	Parish Online Subscription to 5 Nov 2021
11/11/2020	E.Sharp	521	72.00	12.00	60.00	Make safe light no.3 Old Risborough Road
11/11/2020	BALC	2087	41.55	-	41.55	Councillor Training - J Magill
11/11/2020	BALC	2166	70.66	-	70.66	Demystifying Planning Training - J Robinson
			2,319.43	295.37	2,024.06	

Online Transfer - Paid 27 November

27/11/2020	A.Bamford	NPSG-114	150.00	-	150.00	NPSG Administration - to 23 November
27/11/2020	A.Bamford	NPSG-115	150.00	-	150.00	NPSG Administration - to 30 November
27/11/2020	Sign Wizzard		260.00	43.33	216.67	Aluminium Covid-19 Signs for Play Areas
27/11/2020	A-M.Davies	November	887.45	-	887.45	November Salary
27/11/2020	A.Skeggs	November	1,642.43	-	1,642.43	November Salary
27/11/2020	HMRC	November	601.99	-	601.99	PAYE & NIC for month 8 (6 December 2020)
			3,691.87	43.33	3,648.54	

From Clerks Debit Card Account

03/11/2020	Nimvelo	956320	3.60	0.60	3.00	Covid-19 Support Group Phone
			3.60	0.60	3.00	

Cheques

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Total Payments 7,894.83 503.41 7,391.42

The above list of payments was approved by the Parish Council at its meeting on 17th November 2020.

Signed _____ (Chair)

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

Date _____ 2020