

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 19th APRIL 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
12/04/2022	Buckinghamshire Council	precept	99,250.00	-	99,250.00	First Installment of Precept
Total Receipts			99,250.00	-	99,250.00	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
31/03/2022	Onecom Ltd	604977	143.72	23.95	119.77	Office Phone - 31 January 2022 plus call out
15/04/2022	Drax	1105915428	31.18	5.20	25.98	Street Lighting for January 2022
15/04/2022	Drax	1105915430	618.37	103.06	515.31	Street Lighting for January 2022
15/04/2022	Drax	1105915429	31.18	5.20	25.98	Street Lighting for February 2022
15/04/2022	Drax	1105915431	558.51	93.08	465.43	Street Lighting for February 2022
19/04/2022	Peoples Pension	march	276.63	-	276.63	Pension Costs March 2022
20/04/2022	BT (SM5086 3603)	f153 wl	188.26	31.38	156.88	Office Phone Cancellation Costs
14/04/2022	BAS Associates	115166	151.20	25.20	126.00	Payroll Costs for Quarter Ending June 2022

Standing Orders

28/04/2022	Roger Haines	SO	666.67	-	666.67	Grounds Maintenance for April 2022
			2,665.72	287.07	2,378.65	

Online Bank Transfer - Paid 30th March

30/03/2022	Untitled Practice	2202.01	11,880.00	1,980.00	9,900.00	Neighbourhood Plan Feasibility Work
30/03/2022	BALC	3516	50.00	-	50.00	Charitable Trust Training - G.Stewart
30/03/2022	A.Bamford	NPSG-191	150.00	-	150.00	NPSG Administration - to 28 March
30/03/2022	A.Bamford	NPSG-192	150.00	-	150.00	NPSG Administration - to 4 April
30/03/2022	Fox Group	ifox3422	1,080.00	180.00	900.00	Hedge Cutting Brudenell Drive Alleyway
30/03/2022	Clerk	march	1,924.03	-	1,924.03	Salary for March 2022 plus backpay
30/03/2022	Assistant Clerk	march	1,022.49	-	1,022.49	Salary for March 2022 plus backpay
30/03/2022	HMRC	march	877.18	-	877.18	Tax and NI for March 2022 plus backpay
30/03/2022	A.Clark	allowance	81.25	-	81.25	Quarterly allowance to March 2022
			17,214.95	2,160.00	15,054.95	

Online Bank Transfer - Paid 13th April

13/04/2022	Fields In Trust	membership	65.00	-	65.00	2022/23 Annual Membership
13/04/2022	A.Bamford	NPSG-193	150.00	-	150.00	NPSG Administration - to 12 April
13/04/2022	A.Bamford	NPSG-194	150.00	-	150.00	NPSG Administration - to 19 April
13/04/2022	CDS Group	73424	1,020.00	170.00	850.00	Topographical Survey of Marsh Lane Site
13/04/2022	The Cloudy Group	1035	22.80	3.80	19.00	NPSG Email addresses
13/04/2022	Tulu Toilet Hire	28969	132.85	22.14	110.71	Portable Toilet for Playing Field - March
13/04/2022	Bell Cornwell	6113	558.00	93.00	465.00	NPSG Research and Advice on SEA.
			2,098.65	288.94	1,809.71	

Online Bank Transfer - To Be Paid 27th April

27/04/2022	A.Bamford	NPSG-195	150.00	-	150.00	NPSG Administration - to 26 April
27/04/2022	A.Bamford	NPSG-196	150.00	-	150.00	NPSG Administration - to 3 May
27/04/2022	SLN	459	26,422.30	4,403.72	22,018.58	Provision of Additional Car Parking Spaces
			26,722.30	4,403.72	22,318.58	

From Clerks Debit Card Account

22/03/2022	Amazon	8622	40.73	6.79	33.94	Box of Printer Paper & Green Paper
01/04/2022	B&Q	130504	10.00	-	10.00	4 packs of screw eyelets
03/04/2022	Dunelm	141065	14.40	-	14.40	Storage box for litter picking equipment
			65.13	6.79	58.34	

Total Payments			48,766.75	7,146.52	41,620.23	
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This list of payments has been checked by the clerk and verified for payment.

Signed A.Skeggs (Clerk)

Date 12th April 2022

The above list of payments was approved by the Parish Council at its meeting on 19th April 2022.

Signed _____ (Chair)

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

Date 19th April 2022