

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th JANUARY 2023

RECEIPTS

<u>Date Received</u>	<u>Received from</u>	<u>Reference</u>	<u>Amount Received</u>			<u>Details</u>
			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	
29/12/2022	Buckinghamshire Council	bc-01-2022	1,950.00	-	1,950.00	Community Board Grant for Xmas Lights
30/12/2022	Buckinghamshire Council	nhb-2022-007	2,100.00	-	2,100.00	Seventh NHB Burial Ground Payment
Total Receipts			4,050.00	-	4,050.00	

PAYMENTS - From Current Account

Direct Debits

			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
30/12/2022	Onecom	720702	49.74	8.29	41.45	Office Phone to 30th November 2022
14/01/2023	BAS Associates	119774	115.20	19.20	96.00	Payroll January to March 2023
19/01/2023	Peoples Partnership	december	246.83	-	246.83	Pension Costs December 2022
01/02/2023	PEAC Finance (Old Agreement)	23-102115	385.12	64.19	320.93	Photocopier Rental 01/02/23 to 30/04/2023
			796.89	91.68	705.21	

Online Transfer - Paid 21 December

21/12/2022	A.Bamford	NPSG-228	200.00	-	200.00	NPSG Administration - to 19 December
21/12/2022	A.Bamford	NPSG-229	200.00	-	200.00	NPSG Administration - to 26 December
21/12/2022	Bianco Developments	per quote	520.00	-	520.00	Hedge Reduction Oat Close
21/12/2022	BALC	4270	45.00	-	45.00	Planning Framework - K Shanahan
21/12/2022	Bell Cornwell	8128	198.00	33.00	165.00	Jonathan Jarman - Meeting with NPSG
21/12/2022	P Kernan Tree Surgery Ltd	per quote	1,800.00	300.00	1,500.00	Tree Works on the Village Green
21/12/2022	CDS Group	73913	450.00	75.00	375.00	Planning Management Fee
21/12/2022	Clerk	expenses	78.75	-	78.75	Mileage Claim 01/04/21 to 31/12/22
21/12/2022	HMRC	december	814.33	-	814.33	PAYE & NIC for month 9 (6 January 2023)
			4,306.08	408.00	3,898.08	

Online Transfer - Paid 12 January 2023

12/01/2023	Fox Group	ifox4264	576.00	96.00	480.00	Gritting of Car Park and Footpath 4 Times
12/01/2023	Tulu Toilet Hire	33544	132.85	22.14	110.71	Portable Toilet for Playing Field - December
12/01/2023	CloudyIT	3136	41.04	6.84	34.20	Email addresses for NPSG members
12/01/2023	A.Bamford	NPSG-230	200.00	-	200.00	NPSG Administration - 6 January
12/01/2023	A.Bamford	NPSG-231	200.00	-	200.00	NPSG Administration - 13 January
12/01/2023	CDS Group	73910	1,785.00	297.50	1,487.50	Review of Drainage Design for Planning
12/01/2023	BALC	4296	380.00	-	380.00	Bespoke Councillor Training 4th October
			3,314.89	422.48	2,892.41	

Standing Orders

28/01/2023	Roger Haines	january	666.67	-	666.67	Grounds Maintenance for January 2023
28/01/2023	Clerk	january	1,779.81	-	1,779.81	Salary for January 2023
28/01/2023	Assistant Clerk	january	738.85	-	738.85	Salary for January 2023
			3,185.33	-	3,185.33	

From Clerks Debit Card Account

12/01/2023	Amazon	37YL92AEUI	33.98	5.66	28.32	New Telephone Handset for the Office
			33.98	5.66	28.32	

Total Payments 11,637.17 927.82 10,709.35

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

Signed A.Skeggs (Clerk)

Date 12th January 2023

The above list of payments was approved by the Parish Council at its meeting on 17th January 2023.

Signed _____ (Chairman)

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

Date 17th January 2023

RECONCILED BANK BALANCES AS AT 31 DECEMBER 2022

Treasurers Account	£ 81,182.53
Deposit Account	£ 306,495.65
Debit Card Account	£ 300.00
	<u>£ 387,978.18</u>