

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20th APRIL 2021

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
06/04/2021	LV Insurance	settlement	3,780.00	-	3,780.00	Insurance Settlement for Bus Shelter
09/04/2021	HMRC	refund 20/22	2,448.16	-	2,448.16	Refund of Vat paid in Feb/Mar 2021
30/04/2021	Buckinghamshire Council	precept	86,175.00	-	86,175.00	First Installment of Precept
Total Receipts			92,403.16	-	92,403.16	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
14/04/2021	BAS Associates	115166	151.20	25.20	126.00	Payroll Costs for Quarter Ending June 2021
16/04/2021	EON	H19AB78A50	542.70	90.45	452.25	Street Lighting for March 2021
19/04/2021	Peoples Pension	march	228.80	-	228.80	Pension Costs March 2021
20/04/2021	BT (SM5086 3603)	m141 va	56.39	9.40	46.99	Office Phone to 6th April 2021

Standing Orders

28/04/2021	Roger Haines	SO	666.67	-	666.67	Grounds Maintenance for April 2021
			1,645.76	125.05	1,520.71	

Online Bank Transfer - Paid 14th April

14/04/2021	Buckinghamshire Council	1018266	338.46	-	338.46	Swallow Lane Cemetery Business Rates
14/04/2021	A.Bamford	NPSG-138	150.00	-	150.00	NPSG Administration - to 5 April
14/04/2021	A.Bamford	NPSG-139	75.00	-	75.00	NPSG Administration - Extra Hours
14/04/2021	A.Bamford	NPSG-140	150.00	-	150.00	NPSG Administration - to 12 April
14/04/2021	A.Bamford	NPSG-141	150.00	-	150.00	NPSG Administration - to 19 April
14/04/2021	The Cloudy Group	18606ab	18.96	3.16	15.80	Email addresses for NPSG members
14/04/2021	JW Mowing Services	01/21	150.00	-	150.00	Grass Cutting Marsh Lane Burial Ground
14/04/2021	A.Weatherhead Ltd	73696	180.00	30.00	150.00	Clear Blocked Drain on 22 March 2021
14/04/2021	Fox Group	ifox2246	110.40	18.40	92.00	Removal of Green Waste - Plough Close
14/04/2021	Fields In Trust	membership	65.00	-	65.00	2021/22 Annual Membership
14/04/2021	Bell Cornwell	3347	1,428.00	238.00	1,190.00	NPSG Professional Fees & Expenses
14/04/2021	Stoke Mandeville VCA (F20/36)	grant	1,250.00	-	1,250.00	First half of administrator contribution
14/04/2021	Penn Court Cleaning	1862	60.00	-	60.00	Call out charge for abortive visit to courts
			4,125.82	289.56	3,836.26	

Online Bank Transfer - Paid 28th April

28/04/2021	E.Sharp Electrical	691	78.13	13.02	65.11	Repairs to Light 8 on Lower Road
28/04/2021	A.Bamford	NPSG-142	150.00	-	150.00	NPSG Administration - to 26 April
28/04/2021	A.Bamford	NPSG-143	150.00	-	150.00	NPSG Administration - to 3 May
28/04/2021	Clerk	april	1,642.43	-	1,642.43	Salary for April 2021
28/04/2021	Assistant Clerk	april	887.45	-	887.45	Salary for April 2021
28/04/2021	HMRC	april	601.99	-	601.99	Tax and NI for April 2021
			3,510.00	13.02	3,496.98	

From Clerks Debit Card Account

06/04/2021	Nimvelo	Debit	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			3.60	0.60	3.00	

Total Payments 9,285.18 428.23 8,856.95

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

Signed A.Skeggs (Clerk)

Date 15 April 2021

The above list of payments was approved by the Parish Council at its meeting on 20th April 2021.

Signed _____ (Chair)

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

Date 20 April 2021