

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 15th SEPTEMBER 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
13/08/2020	SM&OPC	grant	12,000.00	-	12,000.00	Full year grant
13/08/2020	Dignity Funeral Services		100.00	-	100.00	Kidnee - memorial stone
Total Receipts			12,100.00	-	12,100.00	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
30/07/2020	Altodigital	2553433	212.04	35.34	176.70	Parts Warranty 06/07/2020 to 05/07/2021
01/08/2020	PEAC Finance	92081	415.12	69.19	345.93	Photocopier Rental 01/08/20 to 31/10/2020
16/08/2020	EON	H18C330696	542.70	90.45	452.25	Street Lighting for July 2020
20/08/2020	Peoples Pension	july	222.68	-	222.68	Pension Costs July 2020
20/08/2020	BT (SM5086 3603)	M133 YA	3.35	0.56	2.79	Office Phone to 6th August 2020

Standing Orders

30/08/2020	Roger Haines	august	666.67	-	666.67	Grounds Maintenance for August 2020
			2,062.56	195.54	1,867.02	

Online Bank Transfer - Paid 14th August

14/08/2020	A.Bamford	NPSG-097	150.00	-	150.00	NPSG Administration - to 10 August
14/08/2020	A.Bamford	NPSG-098	150.00	-	150.00	NPSG Administration - to 17 August
14/08/2020	CloudyIT	16943b	14.22	2.37	11.85	Email addresses for NPSG members
14/08/2020	Windowflowers	34116	476.40	79.40	397.00	Summer Planting
14/08/2020	Bucks Recycling (20/76b)	85225	390.00	65.00	325.00	Skip Hire for Clearance Work - 22 August
14/08/2020	Smoking Rocket	19985	180.00	-	180.00	Email addresses ending @sm-pc.org.uk
			1,360.62	146.77	1,213.85	

Online Bank Transfer -To be Paid 28th August

28/08/2020	A2Z Roofing (19/163)	835	22,450.00	3,741.66	18,708.34	Retailing the Community Centre Roof
28/08/2020	A.Bamford	NPSG-099	150.00	-	150.00	NPSG Administration - to 24 August
28/08/2020	A.Bamford	NPSG-100	150.00	-	150.00	NPSG Administration - to 31 August
28/08/2020	Tom Audley (E19/50e)	SM1	95.00	-	95.00	Grounds Maintenance - Lower Road
28/08/2020	Roger Haines (C20/49)	extra	45.00	-	45.00	Strimming Station Road / Church yard paths
28/08/2020	Clerk	august	1,606.65	-	1,606.65	Salary for August 2020
28/08/2020	Assistant Clerk	august	866.25	-	866.25	Salary for August 2020
28/08/2020	HMRC	august	569.73	-	569.73	Tax and NI for August 2020
			25,932.63	3,741.66	22,190.97	

From Clerks Debit Card Account

28/07/2020	Microsoft Office 365	25888261119	59.90	-	59.90	Annual subscription to microsoft 365
06/08/2020	Nimvelo	951697	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			63.50	0.60	62.90	

Total Payments	29,419.31	4,084.57	25,334.74
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The above list of payments was approved by the Parish Council at its meeting on 15th September 2020.

Signed _____ (Chair)
This is an electronic signature - a hard copy with a wet signature is available.

Date _____ 15th September 2020

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RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
26/09/2020	Buckinghamshire Council		83,000.00	-	83,000.00	Second Installment of Precept
23/08/2020	Char Char Chimps		140.00	-	140.00	Use of Playing Field 23 August 2020
08/09/2020	SMVCA		7.50	-	7.50	Reimburse cost of confidential shredding
Total Receipts			83,147.50	-	83,147.50	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
15/09/2020	EON	H178FB0950	557.75	92.96	464.79	Street Lighting for August 2020
18/09/2020	ICO	z2855737	35.00	-	35.00	Annual Data Protection Fee
19/09/2020	Peoples Pension	august	210.10	-	210.10	Pension Costs August 2020
19/09/2020	Castle Water	2158660	218.54	-	218.54	Allotment Water - 1 October to 31 March
20/09/2020	BT (SM5086 3603)	M134 17	55.81	9.30	46.51	Office Phone to 6th September 2020

Standing Orders

30/09/2020	Roger Haines	september	666.67	-	666.67	Grounds Maintenance for September 2020
			1,743.87	102.26	1,641.61	

Online Transfer - Paid 11th September

11/09/2020	JW Mowing Services	11	100.00	-	100.00	Marsh Lane paddock grass cutting
11/09/2020	A.Bamford	NPSG-101	150.00	-	150.00	NPSG Administration - to 7 September
11/09/2020	A.Bamford	NPSG-102	150.00	-	150.00	NPSG Administration - to 14 September
11/09/2020	Sparkx (20/51)	2806	540.00	90.00	450.00	Repair to Chapel Lane street light
11/09/2020	Chiltern Secure Shredding	62118	18.00	3.00	15.00	Shredding for SMVCA / SMOPC - 2 bags
11/09/2020	CloudyIT	17129b	14.22	2.37	11.85	Email addresses for NPSG members
11/09/2020	Moonpig (Paid by Assistant Clerk)		24.99	-	24.99	Card and Gift for Cllr Stephen Pluckwell
11/09/2020	Amazon (Paid by Clerk)	23667	24.97	4.18	20.79	Wireless mouse * 2
11/09/2020	BALC	1979	41.55	-	41.55	Website Accessibility Awareness Course
11/09/2020	Bell Cornwell	1852	357.00	59.50	297.50	NPSG Professional Services - Evidence
11/09/2020	Sparkx	2848	198.00	33.00	165.00	Investigative work no.3 Eskdale Road
11/09/2020	Char Char Chimps	refund	100.00	-	100.00	Refund hire of playing field deposit
			1,718.73	192.05	1,526.68	

Online Transfer - To be Paid 25th September

25/09/2020	A.Bamford	NPSG-103	150.00	-	150.00	NPSG Administration - to 21 September
25/09/2020	A.Bamford	NPSG-104	150.00	-	150.00	NPSG Administration - to 28 September
25/09/2020	Gallagher Insurance (20/-)	2251666	4,032.55	-	4,032.55	Insurance 10/10/2020 to 09/10/2021
25/09/2020	A-M.Davies	September	866.25	-	866.25	September salary
25/09/2020	A.Skeggs	September	1,606.65	-	1,606.65	September salary
25/09/2020	HMRC	September	575.53	-	575.53	PAYE & NIC for month 6 (6 October 2020)
25/09/2020	Cllr A Clark	allowance	69.65	-	69.65	Quarterly allowance to September 2020
			7,450.63	-	7,450.63	

From Clerks Debit Card Account

06/09/2020	Nimvelo		3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			3.60	0.60	3.00	

Total Payments	10,916.83	294.91	10,621.92
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Signed

(Chair)

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