

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20th FEBRUARY 2024

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>	
09/02/2024	Lloyds Bank	february		-	-	Interest for February
Total Receipts			-	-	-	

PAYMENTS - From Current Account

Direct Debits			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
18/01/2024	Castle Water	791481	192.80	-	192.80	Allotments Water 1 to 31 December 2023
31/01/2024	Onecom	916727	68.89	11.48	57.41	Office Phone to 31 December 2023
19/02/2024	Peoples Partnership	january	260.87	-	260.87	Pension Costs January 2024
19/02/2024	Drax	1107634145	42.77	7.13	35.64	Street Lighting for January 2024
19/02/2024	Drax	1107634146	484.46	80.74	403.72	Street Lighting for January 2024
Standing Orders						
28/01/2024	Rosalyn Haines	january	666.67	-	666.67	Grounds Maintenance for January 2024
28/01/2024	Clerk	january	1,861.97	-	1,861.97	Salary for January 2024
28/01/2024	Assistant Clerk	january	593.45	-	593.45	Salary for January 2024
			3,979.08	99.35	3,879.73	
Online Transfer - Paid 22 January 2024						
22/01/2024	Future Digital Systems	306612	40.39	6.73	33.66	Photocopying 30/11/23 to 09/01/24
22/01/2024	Ellevate Entertainment Ltd	pdd6624	300.00	50.00	250.00	Deposit for D-Day 80th Anniversary Trio
22/01/2024	Mr Paul Adams	24003	50.00	-	50.00	Deposit Entertainment - Community Event
			390.39	56.73	333.66	
Online Transfer - Paid 26 January 2024						
26/01/2024	Windowflowers	58069	561.00	93.50	467.50	Winter / Spring Planting 2023/24
26/01/2024	Amelia Marquees	05/2024	699.75	-	699.75	Deposit for Marquees - Community Event
26/01/2024	Clerk	december	27.35	-	27.35	Adjustment for overpaid tax in December
26/01/2024	HMRC	january	1,065.89	-	1,065.89	PAYE & NIC for month 10 (6 February 2024)
			2,353.99	93.50	2,260.49	
Online Transfer - Paid 5 February 2024						
05/02/2024	Tulu Toilet Hire	39571	132.85	22.14	110.71	Portable Toilet for Playing Field - January
05/02/2024	CloudyIT	6229	32.40	5.40	27.00	Email addresses for NPSG members
05/02/2024	Future Digital Systems	306732	23.21	3.87	19.34	Photocopying 09/01/24 to 01/02/24
05/02/2024	Stimpsons Eves	6055	2,436.00	406.00	2,030.00	Valuation of Bucks CC S&S Club Site
			2,624.46	437.41	2,187.05	
Online Transfer - To Be Paid 20 February 2024						
20/02/2024	Chiltern Society	grant	480.00	-	480.00	Grant for Conservation Work
20/02/2024	Sustainable Furniture	110609	1,744.00	290.67	1,453.33	Two Teak Garden Benches
20/02/2024	BALC	4955	70.00	-	70.00	Code of Conduct & Respect Seminar
			2,294.00	290.67	2,003.33	
From Clerks Debit Card Account						
22/01/2024	Amazon	3348	44.08	7.34	36.74	Envelopes and Dividers
22/01/2024	Amazon	11404	23.65	3.94	19.71	A4 Files
08/02/2024	Sandhu Newsagents		3.59	-	3.59	Office Cleaning Supplies
14/02/2023	JRB Enterprises Ltd		77.88	12.98	64.90	Dog Waste Bags For Dispenser
			149.20	24.26	124.94	
Total Payments			9,437.13	908.42	8,528.71	

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

RECONCILED BANK BALANCES AS AT 31 JANUARY 2024

£ 4,403.43	Treasurers Account
£ 384,423.77	Deposit Account
£ 500.00	Debit Card Account
£ 84,600.00	NatWest 95 Day Liquidity Account
£ 473,927.20	

Signed A. Skeggs (Clerk)

Date 15th February 2024

The above list of payments was approved by the Parish Council at its meeting on 20th February 2024.

Signed _____ (Chair)

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

Date 20th February 2024

Parish Council Meeting – 20th February 2024

Clerks Report (For Information Only)

Below are updates to the council on issues that are ongoing where no decision or minimal expenditure is required. The purpose of this update is to keep councillors and the public up to date on various issues and to save time at the meeting.

Streetlights / Lighting

- Marsh Lane Street Lights – Call from a resident reporting that all but one streetlight is not working. This will be reported to UKPN as it seems connected to a recent outage in the area.

Community Centre / Playing Field –

- Recycling Bin – A new Air Ambulance recycling bin is now in place.

Environmental Issues – Calls from Residents

- Swallow Lane Burial Ground – Call from a daughter whose father is buried in the burial ground. The conifers have spread over the plot so need cutting back or removed. Will be discussed at the next Communities Committee meeting.
- Dog Waste Bin - Preparations have been made to install a dog waste bin on the Hawthorns estate.

Environmental Issues -

- Village Gates – The village gates are due to be installed in the week beginning 4th March. Although, there seems to be a land query.
- Hedge – The hedge at the Station Road / Wendover Road junction has been cut back by the assistant clerk.
- Burial Ground – A hedge has been trimmed back to allow for a bench to be painted.

Allotments – Nothing to report.

Burials - No burials scheduled.

Other -

- Parish Council e-Newsletter – The next newsletter will be issued at the end of March. There are now currently 124 resident subscribers. Sign up is via the Parish Council website.
- Arla Visit – This will be on Wednesday 6th March. Cllr Wood is the contact point for the visit.
- Buckinghamshire Council – Steven Broadbent is the new Deputy Leader.
- Station Approach – Chiltern Society brought 11 volunteers to do the planting at the station.
- The Ark – The last visit to the Ark coffee morning produced a range of questions from those present.
- Town & Parish Council Forum – Clerk and Assistant Clerk attended the latest forum held by Buckinghamshire Council.
- Fixmystreet – The Assistant Clerk met with the LAT to discuss fixmystreet updates.