

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20 JUNE 2023

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
15/05/2023	Kings Coronation Event	donation	887.50	-	887.50	Donations from Stall Holders / The Bull
16/05/2023	Kings Coronation Event	donation	50.00	-	50.00	Donations from Stall Holder / Tea & Coffee
08/06/2023	Surman & Horwood Funeral Drs	williams	200.00	-	200.00	Plot 240-Interment & Exclusive Right of Burial
				-	-	
<b>Total Receipts</b>			<b>1,137.50</b>	<b>-</b>	<b>1,137.50</b>	

PAYMENTS - From Current Account

			Gross	VAT	Net	Transaction Detail
<b>Direct Debits</b>						
31/05/2023	Onecom Ltd	782199	68.89	11.48	57.41	Office Phone - 30 April 2023
09/06/2023	Drax	1107057466	42.77	7.13	35.64	Street Lighting for May 2023
17/06/2023	PEAC Finance (Current)	23-0022883	390.94	65.16	325.78	Photocopier Rental 17/06/23 to 16/09/2023
	Drax				-	
19/05/2023	Peoples Pension	may	246.83	-	246.83	Pension Costs May 2023
					-	
			<b>749.43</b>	<b>83.77</b>	<b>665.66</b>	

Online Bank Transfer - Paid 31st May

31/05/2023	A.Bamford	NPSG-249	200.00	-	200.00	NPSG Administration - to 19 May
31/05/2023	A.Bamford	NPSG-250	200.00	-	200.00	NPSG Administration - to 26 May
31/05/2023	Cllr D Field	expenses	112.73	12.75	99.98	Tea and Coffee etc for King's Coronation
31/05/2023	First Rescue Training & Supplies	90937	3,054.00	509.00	2,545.00	Solar Powered Defibrillator Cabinet
31/05/2023	ENC Ltd	710	477.60	79.60	398.00	Repair to street light no.3 Ligo Avenue
31/05/2023	ENC Ltd	711	477.60	79.60	398.00	Repair to street light no.5 Walnut Close
31/05/2023	Bedford Engraving Ltd	48032	177.60	29.60	148.00	King's Coronation Plum Tree Plaque
31/05/2023	P Kernan Tree Surgery Ltd	Ligo	1,800.00	300.00	1,500.00	Tree Works at Ligo Avenue
31/05/2023	P Rayner	expenses	13.99	-	13.99	Bungee Ball Toggles for Marquee
31/05/2023	HMRC	may	814.33	-	814.33	PAYE & NIC for month 2 (5 June 2023)
			<b>7,327.85</b>	<b>1,010.55</b>	<b>6,317.30</b>	

Online Bank Transfer - To be Paid 21st June

21/06/2023	Cllr S Kirve	expenses	45.00	-	45.00	Flowers for Kings Coronation
21/06/2023	A.Bamford	NPSG-251	200.00	-	200.00	NPSG Administration - to 2 June
21/06/2023	A.Bamford	NPSG-252	200.00	-	200.00	NPSG Administration - to 9 June
21/06/2023	The Cloudy Group	4634	32.40	5.40	27.00	NPSG Email addresses
21/06/2023	Tulu Toilet Hire	35831	132.85	22.14	110.71	Portable Toilet for Playing Field - May
21/06/2023	St John Ambulance Services	23003218	190.08	31.68	158.40	Provision of First Aid Kings Coronation
21/06/2023	Sparkx	4767	878.38	146.40	731.98	Emergency Call Out / Barriers Eskdale Rd
21/06/2023	CDS Group	74227	4,578.00	763.00	3,815.00	CCTV Survey with Supervision
21/06/2023	Oxfordshire Play Association	8171	1,300.00	-	1,300.00	Play Ranger Sessions July and August
			<b>7,556.71</b>	<b>968.62</b>	<b>6,588.09</b>	

Standing Orders

28/06/2023	R Haines	may	666.67	-	666.67	Grounds Maintenance for June 2023
28/06/2023	Clerk	may	1,779.81	-	1,779.81	Salary for June 2023
28/06/2023	Assistant Clerk	may	738.85	-	738.85	Salary for June 2023
			<b>3,185.33</b>	<b>-</b>	<b>3,185.33</b>	

From Clerks Debit Card Account

17/05/2023	Nobel Stationers	2023-29455	9.79	1.63	8.16	A4 Laminating Pouches (Pack of 100).
18/05/2023	JRB Enterprises Ltd	13646	40.14	6.69	33.45	Dog Waste Dispensing Bags
18/05/2023	Amazon	34839	30.90	5.15	25.75	A4 White Paper (Pack of 5 Reams).
19/05/2023	Durable	name holders	53.98	-	53.98	Place Name Holders - Wrong Size Ordered
26/05/2023	Durable	name holders	-	53.98	-	Place Name Holders - Refund Received
			<b>80.83</b>	<b>13.47</b>	<b>67.36</b>	

<b>Total Payments</b>	<b>18,900.15</b>	<b>2,076.41</b>	<b>16,823.74</b>
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This list of payments has been checked by the clerk and verified for payment.

RECONCILED BANK BALANCES AS AT 31 MAY 2023

Signed	<u>A. Skeggs</u> (Clerk)	£ 116,746.93	Treasurers Account
		£ 317,150.53	Deposit Account
		£ 300.00	Debit Card Account
		£ 434,197.46	

Date 15th June 2023

The above list of payments was approved by the Parish Council at its meeting on 20th June 2023.

Signed \_\_\_\_\_ (Chair)

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

Date 20th June 2023

**Parish Council Meeting – 20<sup>th</sup> June 2023**

**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 –**

- Eskdale Road – Car collided with a streetlight in Eskdale Road. Car registration details reported to the police. Claim has been made with the Parish Council insurers for a replacement.

**Community Centre / Playing Field –**

- Nothing to Report.

**Environmental Issues – Calls from Residents**

- Dog Waste Bins – Dog waste bins on Harborne Manor Estate to be installed by the 30th June.
- Dog Walking Patch next to SEALR – The area allocated for the dog walkers had not been cut. Buckinghamshire Council aware and are sourcing a contractor.
- The Bull – A noise complaint received regarding outside events. Resident referred to Buckinghamshire Council. Resident has arranged to meet with the landlord.
- Grass Cutting – A complaint for a lack of grass cutting on Hawkslade but the area fell under Aylesbury Town Council.

**Environmental Issues -**

- Nothing to Report.

**Allotments –**

- Water Tank – This has been repaired and is now working again.
- Plots – One relet this month. Currently, 16 people on the waiting list.

**Burials**

- No burials planned.

**Other**

- Network Rail – Drop-in session at the Community Centre on 28<sup>th</sup> June from 3.30pm to 7.00pm to publicise the major railway upgrades happening in August this year.
- A tree to commemorate the Kings Coronation has been planted in the open space at the railway station. A plaque, provided by the Parish Council, is also in place. Cllr Wood attended the planting of the tree along with representatives of the Chiltern Railways and the Chiltern Society.
- Best Kept Village Competition – To note that the judging period for the competition has started.