

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th MARCH 2026

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details
			Gross	VAT	Net
20/02/2026	Buckinghamshire Council	nhb-2025-004	4,571.50		4,571.50
10/03/2026	Lloyds Bank	interest	122.37		122.37
28/02/2026	NatWest	interest	393.14		393.14
					-
Total Receipts			5,087.01	-	5,087.01

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
23/01/2026	HMRC	Oct-Dec	2,565.00	-	2,565.00	PAYE & NIC for October to December
18/01/2025	Castle Water			-	-	Allotments Water 1 to 31 December 2023
28/02/2026	Onecom	7768335	83.48	13.91	69.57	Office Phone to 31st January 2026
10/03/2026	Lloyds Bank	478220431	9.35	-	9.35	Bank Charges to 9th February Current A/c
17/03/2026	Lloyds Bank	479201443	8.50	-	8.50	Bank Charges to 9th February Debit Card A/c
17/03/2026	PEAC Finance (Current)	27/0000956	390.94	65.16	325.78	Photocopier Rental 17/03/26 to 16/06/2026
19/03/2025	Peoples Partnership	february	329.06	-	329.06	Pension Costs February 2026
			821.33	79.07	742.26	
Online Transfer - Paid 27th February						
18/02/2026	CloudyIT	10682	2,942.35	415.39	2,526.96	2026/27 IT Licenses and Support
13/06/2026	ENC Ltd	906	809.40	134.90	674.50	Old Risborough Road Pole 2 to LED
13/06/2026	ENC Ltd	907	809.40	134.90	674.50	Old Risborough Road Pole 1 to LED
13/06/2026	ENC Ltd	908	492.00	82.00	410.00	Old Risborough Road Pole 5 to LED
13/06/2026	ENC Ltd	909	3,280.80	546.80	2,734.00	Wootton Path New Streetlight Column
13/06/2026	ENC Ltd	910	276.00	46.00	230.00	Lower Road Disconnect Redundant Light
13/06/2026	ENC Ltd	911	492.00	82.00	410.00	O/s 23 Dorchester Close New Led Light
13/06/2026	ENC Ltd	912	492.00	82.00	410.00	O/s 27 Dorchester Close New Led Light
27/02/2026	Assistant Clerk	expenses	94.31	-	94.31	Supplies for Winter Party & Easter Egg Hunt
27/02/2026	Parish Warden	mileage	106.26		106.26	Mileage Claim from August to February
23/02/2026	UK Security Group	2365	474.00	79.00	395.00	Supply and Install Replacement Camera
05/02/2026	Buckinghamshire Council	2205100622	2,160.00	360.00	1,800.00	Dog Waste Collection for 2025/26
19/02/2026	RCF Windows	67185	345.00	57.50	287.50	Supply and Fit Nine Window Handles Park Rm
23/02/2026	CDS	76232	900.00	150.00	750.00	Post Submission Management
27/02/2026	Clerk	february	2,310.35	-	2,310.35	Salary for February 2026
27/02/2026	Assistant Clerk	february	1,014.32	-	1,014.32	Salary for February 2026
27/02/2026	Parish Warden	february	580.00	-	580.00	Salary for February 2026
27/02/2026	St Mary The Virgin	Ark2026/11	40.00	-	40.00	Hire of Ark for AITC Four Sessions in Feb
10/02/2026	Chiltern Utility Solutions Ltd	82001/0331	180.00	30.00	150.00	EPC for Community Centre
23/02/2026	KND Surveys Ltd	B042026	2,880.00	480.00	2,400.00	Survey Work of Playing Field and Centre
			20,678.19	2,680.49	17,997.70	
Online Transfer - Paid 11th March						
25/02/2026	Buckinghamshire Council	2205101265	840.00	140.00	700.00	Extra Dog Waste Collection for 2025/26
06/03/2026	Tulu Toilet Hire	50170	120.00	20.00	100.00	Portable Toilet for Playing Field - February
11/03/2026	Frosts Portable Railway	8	112.50	-	112.50	Portable Railway for Party in the Park 25%
03/03/2026	Drax	1109259146	645.33	107.56	537.77	Street Lighting for January 2026
06/03/2026	IPS	68470	651.24	108.54	542.70	Staging for Party in the Park
06/03/2026	Katie Mason	252636	600.00	-	600.00	Delivering Dance Classes - January to March
27/02/2026	BALC	6631	110.00	-	110.00	Planning Demystified - Assistant Clerk
11/03/2026	SMVCA	03-2026	132.00	-	132.00	Hire of Park Room for Fun & Fitness
11/03/2026	R Haines	february	292.50	-	292.50	Playing Field Bin Emptying / Litter Picking
			3,503.57	376.10	3,127.47	
From Clerks Debit Card Account						
02/02/2026	Buckinghamshire Council		379.00	-	379.00	Planning Application Fee for Burial Ground
02/03/2026	JRB Enterprises Ltd		36.48	6.08	30.40	Dog Waste Dispensing Bags
23/02/2026	Wix.com	1226194651	230.40	38.40	192.00	Website Hosting Fee for 2026/27
			645.88	44.48	601.40	
Total Payments			25,648.97	3,180.14	22,468.83	

RECONCILED BANK BALANCES AS AT 28 February 2026

£ 16,357.17	Treasurers Account
£ 250,201.54	Deposit Account
£ 500.00	Debit Card Account
£ 91,255.17	NatWest 95 Day Liquidity Account
£ 84,500.00	Hinckley & Rugby Building Society
£ 80,000.00	CCLA Public Sector Deposit Account
£ 522,813.88	

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

Signed A. Skeggs (Clerk)

Date 12th March 2026

The above list of payments was approved by the Parish Council at its meeting on 17th March 2026

Signed _____ (Chairman)

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

Parish Council Meeting – 17th March 2026

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 –

- Risborough Road – The streetlight at the junction with the Roylands estate has been repaired.
- Bradenham Walk – The streetlight outside number 9 has been repaired.

Community Centre / Playing Field –

- Playing Field – There is a potentially dangerous branch that is wedged in a tree. A quote to have it removed has been sought.

Environmental Issues – From Residents

- Station Road / Lower Road Junction – A resident has asked whether there is any traffic calming planned for the roundabout as the traffic from Lower Road now speeds across the junction up Station Road.

Environmental Issues –

- 12 Farrow Close – Overhanging foliage from a hedge. A second letter has been sent to the resident as the hedge has not been cut back. If there is no response to the second letter, then it will be referred to Buckinghamshire Council.
- 35 Risborough Road – The hedge has encroached over the pavement. A letter has been sent to the resident requesting that it be cut back.

Allotments – Nothing to report.

Burials

- Interments – No interments scheduled.

Other -

- Rights of Way – A member of the Ramblers will be walking the Rights of Way around the village during the summer checking for obstructions / missing waypoints etc.

SMVCA Related

- Administrator – Interviews for a new administrator were held on Friday 13th March. Nearly 30 applications had been received with five being interviewed.