LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 14th DECEMBER 2021

RECEIPTS

Date Received	Received from	Reference	Amount Received Gross	VAT	Net	Details
30/11/2021	Dignity Funeral Service	Rowe	300.00	-	300.00	Interment - Mr MJ Rowe
	KY Green	Leach	100.00	-	100.00	Interment Ashes - D Leach
		Total Receipts	**400.00**	**-**	**400.00**	

PAYMENTS - From Current Account

			Gross	VAT	Net	Transaction Detail
Direct Debits						
15/12/2021	Drax (formerly Haven Power)		25.21	1.20	24.01	Street Lighting for November 2021 (5% vat)
15/12/2021	Drax (formerly Haven Power)		598.39	99.73	498.66	Street Lighting for November 2021
19/12/2021	Peoples Pension	november	228.80	-	228.80	Pension Costs November 2021
19/12/2021	BT (SM5086 3603)	m149 q9	56.39	9.40	46.99	Office Phone to 6th December 2021
Standing Orders						
31/12/2021	Roger Haines	december	666.67	-	666.67	Grounds Maintenance for December 2021
			1,550.25	**109.13**	**1,441.12**	
Online Transfer - Paid 15 December						
15/12/2021	CloudyIT	20508ab	14.22	2.37	11.85	Email addresses for NPSG members
15/12/2021	SLCC	mem237610-1	270.00	-	270.00	Clerk Full Membership for 2022
15/12/2021	Buckinghamshire Council	555892	2,247.60	374.60	1,873.00	Dog waste service April 2021 - March 2022
15/12/2021	Bell Cornwell	5015	798.00	133.00	665.00	NPSG Professional Fees & Expenses
15/12/2021	A.Bamford	NPSG-178	150.00	-	150.00	NPSG Administration - to 7 December
15/12/2021	A.Bamford	NPSG-179	150.00	-	150.00	NPSG Administration - to 14 December
15/12/2021	Bell Cornwell	5016	1,650.00	275.00	1,375.00	Advice on Conformity with Strategic Policies
15/12/2021	BALC	3373	60.00	-	60.00	Quotes, Tenders & Contract Man. Course
			5,339.82	**784.97**	**4,554.85**	
Online Transfer - Paid 22 December						
22/12/2021	A.Bamford	NPSG-180	150.00	-	150.00	NPSG Administration - to 21 December
22/12/2021	A.Bamford	NPSG-181	150.00	-	150.00	NPSG Administration - to 28 December
22/12/2021	A-M.Davies	december	888.05	-	888.05	December Salary
22/12/2021	A.Skeggs	december	1,644.23	-	1,644.23	December Salary
22/12/2021	A.Clark	allowance	81.25	-	81.25	Quarterly allowance to December 2021
22/12/2021	HMRC	december	598.21	-	598.21	PAYE & NIC for month 9 (6 January 2022)
			3,511.74	**-**	**3,511.74**	
From Clerks Debit Card Account						
					-	
			-	**-**	**-**	
		Total Payments	**10,401.81**	**894.10**	**9,507.71**	

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

Signed *A.Skeggs* (Clerk)

Date 9th December 2021

The above list of payments was approved by the Parish Council at its meeting on 14th December 2021.

Signed _____ (Chair)

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

Date 14th December 2021