

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20th OCTOBER 2026

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>
31/08/2025	NatWest Bank	august	-	-	-
09/09/2026	Allotment Holders * 2	rent	55.00	-	55.00
10/09/2026	Stoke Mandeville FC	rent	750.00	-	750.00
15/09/2026	Buckinghamshire Council	precept	107,175.00	-	107,175.00
15/09/2026	Allotment Holder * 1	rent	20.00	-	20.00
18-28/09/26	Allotment Holders * 4	rent	75.00	-	75.00
09/10/2026	Lloyds Bank	deposit	138.57	-	138.57
Total Receipts			108,213.57	-	108,213.57

PAYMENTS - From Current Account

<u>Direct Debits</u>			<u>Gross</u>	<u>VAT</u>	<u>Net</u>	<u>Transaction Detail</u>
18/09/2026	ICO	z2355737	47.00	-	47.00	Annual Data Protection Fee
18/09/2026	Castle Water	194445	506.81	-	506.81	Allotments Water 1st to 31st August 2026
30/09/2026	Onecom	7891716	89.59	14.93	74.66	Office Phone to 31st August 2026
05/10/2026	Lloyds Bank	495804338	12.55	-	12.55	Bank Charges to 9th September Current A/c
15/10/2026	Lloyds Bank	496893618	10.00	-	10.00	Bank Charges to 9th Sept Debit Card A/c
14/10/2026	BAS Associates	129422	205.20	34.20	171.00	Payroll Costs for Quarter Ending Dec 2026
19/10/2026	Peoples Pension	september	438.61	-	438.61	Pension Costs September 2026
			1,309.76	49.13	1,260.63	

Online Transfer - Paid 16 September

16/09/2026	Willsbyrne Construction Ltd	80	14,584.02	2,430.67	12,153.35	War Memorial Final Balance
			14,584.02	2,430.67	12,153.35	

Online Transfer - Paid 29 September

29/09/2026	Drax	1109615335	668.89	111.48	557.41	Street Lighting for August 2026
29/09/2026	HMRC	Tax & NI	1,112.38	-	1,112.38	Tax and NI for September 2026
29/09/2026	Clerk	september	2,340.95	-	2,340.95	Salary for September 2026
29/09/2026	Assistant Clerk	september	965.63	-	965.63	Salary for September 2026
29/09/2026	Parish Warden	september	621.40	-	621.40	Salary for September 2026
29/09/2026	St Mary The Virgin	Ark2026/62	50.00	-	50.00	Hire of Ark for AITC Five Sessions in Sept
09/10/2026	Gallagher Insurance (26/138)	176325857	6,330.60	-	6,330.60	Insurance 10/10/2026 to 09/10/2027
29/09/2026	Assistant Clerk		9.98	-	9.98	Cleaning Products
29/09/2026	Parish Warden	B&Q	32.95	-	32.95	Concrete, Sand and Wood Perserver
29/09/2026	Parish Warden	mileage	47.31	-	47.31	Mileage Claim May to July
16/09/2026	ENC Ltd	959	134.40	22.40	112.00	Light Repair Outside 12 Roblin Close
28/09/2026	UK Security Group	2518	1,980.00	330.00	1,650.00	Install New PTZ Revolving Camera
29/09/2026	Entreprise Skiphire	T21853	144.00	24.00	120.00	Portable Toilet for Playing Field
			14,438.49	487.88	13,950.61	

Online Transfer - Paid 6 October

29/09/2026	Entreprise Skiphire	21377	792.00	132.00	660.00	Portable Toilet for Playing Field
29/09/2026	R Haines	August	180.00	-	180.00	Playing Field Bin Emptying / Litter Picking
29/09/2026	SMVCA	fun&fitness	44.00	-	44.00	Hire of Park Room for Fun & Fitness-August
29/09/2026	Katie Mason	262710	600.00	-	600.00	Delivering Six Dance Classes - June to Sept
31/08/2026	CDS	76635	10,349.68	1,724.95	8,624.73	Project Management Burial Ground (August)
29/09/2026	Thames Valley Skip Hire	15536	402.00	67.00	335.00	Skip Hire for Allotment Clearance
04/10/2026	Drax	1109672268	888.81	128.97	759.84	Street Lighting for September 2026
30/09/2026	CDS	76697	10,349.68	1,724.95	8,624.73	Project Management Burial Ground (Sept)
29/09/2026	CDS	76677	540.00	90.00	450.00	Planning Conditions Submission Final Claim
30/09/2026	RCOH Ltd	2093	478.80	79.80	399.00	Regulation 19 Consultation Template
02/10/2026	Fresh Design & Print Solutions	2711	360.00	60.00	300.00	Repair Café Posters / Leaflets
30/09/2026	Ellesborough Silver Band	verbal	50.00	-	50.00	Deposit for Christmas Lights Switch On
30/09/2026	Buckinghamshire Building Soc	4101007060	50,000.00	-	50,000.00	Transfer to New Tracker Account
30/09/2026	SMVCA	fun&fitness	44.00	-	44.00	Hire of Park Room for Fun & Fitness-Sept
05/10/2026	ENC Ltd	963	1,315.20	219.20	1,096.00	Light Repair Outside 23, 25 & 35 Ligo Avenue
05/10/2026	ENC Ltd	964	477.60	79.60	398.00	Light Repair Outside 8 Claydon Path
			76,871.77	4,306.47	72,565.30	

From Clerks Debit Card Account

02/10/2026	JRB Enterprise Ltd	15217	36.48	6.08	30.40	Dog Waste Dispenser Refill Bags
02/10/2026	Sandhu Newsagents		8.86	-	8.86	Refreshments for Fun & Fitness
			45.34	6.08	39.26	

Total Payments	107,249.38	7,280.23	99,969.15
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This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 15th October 2026

The above list of payments was approved by the Parish Council at its meeting on 21st October 2025.

Signed _____ (Chair)

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

Date 20th October 2026

Parish Council Meeting – 20th October 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 –

- Ligo Avenue – Three lights in Ligo Avenue have been repaired with one light being cleared of tree branches.

Community Centre / Playing Field –

- Dog Bin – The dog bin by the skate park has been pushed over on a couple of occasions. The Parish Warden will make it more secure.

Environmental Issues – From Residents

- Nothing to report.

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- Nothing to report.

Allotments –

- Tenancies – One tenant has yet to pay.
- Water Tanks – A new ball cock has been fitted to one tank and a connecting pipe in another has been tightened to stop the leak.
- Hedge – The Parish Warden has been clearing the brambles and foliage along the side that borders the Marsh Lane field.
- Entrance – Buckinghamshire Council has tarmacked the entrance to the car park.

Burial Grounds -

- Nothing to report.

Other -

- Village Connect Bus Service – There is a rumour that the service was to be stopped. This is incorrect and the service will continue as it currently runs.
- Land Bordering Playing Field – A request has been made to put up a fence to block the footpath into the field behind the play area.

SMVCA Related

- Cleaning – Some issues with the cleaning after hires.
- Office – The window in the office is broken. RCF Windows has been contacted.