

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 15th SEPTEMBER 2026

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details
			Gross	VAT	Net
18/08/2026	Buckinghamshire Council	nhb-2026-002	11,746.00	-	11,746.00
18/08/2026	J Gunawickrama	hire	750.00	-	750.00
01/09/2026	Allotment Holders * 1	rent	20.00	-	20.00
02/09/2026	Allotment Holders * 16	rent	415.00	-	415.00
	CCLA	interest	254.79	-	254.79
03/09/2026	Allotment Holders * 5	rent	160.00	-	160.00
04/09/2026	Allotment Holders * 5	rent	160.00	-	160.00
07/09/2026	Allotment Holders * 4	rent	80.00	-	80.00
08/09/2026	Allotment Holders * 3	rent	85.00	-	85.00
09/09/2026	Lloyds Bank	deposit	138.57	-	138.57
Total Receipts			13,809.36	-	13,809.36

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
31/08/2026	Onecom	7874058	89.59	14.93	74.66	Office Phone to 31st July 2026
05/09/2026	Lloyds Bank	493300236	10.85	-	10.85	Bank Charges to 9th August Current A/c
15/09/2026	Lloyds Bank	494394306	10.00	-	10.00	Bank Charges to 9th August Debit Card A/c
17/09/2025	PEAC Finance (Current)	006/27/0046421	390.94	65.16	325.78	Photocopier Rental 17/09/26 to 16/12/2026
19/09/2025	Peoples Pension	august	438.61	-	438.61	Pension Costs August 2026
			939.99	80.09	859.90	
Online Transfer - Paid 26th August						
26/08/2026	Clerk	august	2,340.95	-	2,340.95	Salary for August 2026
26/08/2026	Assistant Clerk - New	august	965.63	-	965.63	Salary for August 2026
26/08/2026	Parish Warden	august	621.40	-	621.40	Salary for August 2026
			3,927.98	-	3,927.98	
Online Transfer - Paid 3rd September						
11/08/2026	Entreprise Skiphire	T21377	792.00	132.00	660.00	Portable Toilet for Playing Field
26/08/2026	HMRC	Tax & NI	1,112.38	-	1,112.38	Tax and NI for August 2026
27/08/2026	St Mary The Virgin	Ark2026/55	40.00	-	40.00	Hire of Ark for AITC Four Sessions in August
31/07/2026	R Haines	July	375.00	-	375.00	Playing Field Bin Emptying / Litter Picking
24/08/2026	CDS	76605	1,380.00	230.00	1,150.00	Planning Conditions Submission
19/08/2026	C Putnam & Sons Ltd	32921	4,560.00	760.00	3,800.00	Remedial Works to Playing Field Pathway
04/08/2026	Jamstastic Design	jam7233	342.00	57.00	285.00	A5 Flyer for Local Plan Consultation
31/08/2026	Parish Warden	mileage	50.90	-	50.90	Mileage Claim March to May
02/09/2026	Moonlite Productions	26209	1,145.40	190.90	954.50	Audio Visual Equipment for Local Plan
			9,797.68	1,369.90	8,427.78	
Online Transfer - Paid 3rd September						
03/09/2026	Drax	1109615335	668.89	111.48	557.41	Street Lighting for August 2026
08/09/2026	Sri Lankan Hub	refund	500.00	-	500.00	Refund of hire deposit for 5th September
			1,168.89	111.48	1,057.41	
From Clerks Debit Card Account						
08/09/2026	Blue Diamond	1816292	277.99	4.66	273.33	Gift Cards for Best Allotment Competition
09/09/2026	Buckinghamshire Council		408.00	-	408.00	Planning Conditions Submission Fee
			685.99	4.66	681.33	
Total Payments			12,592.55	1,566.13	11,026.42	

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

Signed A.Skeggs (Clerk)

Date 10th September 2026

The above list of payments was approved by the Parish Council at its meeting on 15th September 2026.

Signed _____ (Chair)
This is an electronic signature - a hard copy with a wet signature is available.

Date 15th September 2026

Parish Council Meeting – 15th September 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 –

- March Lane – Three lights have been reported to the electrical contractor for repair.

Community Centre / Playing Field –

- Tree – A tree close to the playing field footpath will be cut back by the Parish Warden.

Environmental Issues – From Residents

- Lott Meadow – Overhanging foliage has been cleared by the Parish Warden.
- Lower Road – Overhanging foliage encroaching of the footpath. The Parish Council will be clearing the foliage but leaving it for the resident to dispose of.

Environmental Issues –

- Nothing to report.

Allotments –

- Tenancies – The renewal of tenancy letters have been issued and payments are coming in.
- Competition – The results are in and five tenants will be receiving £50 vouchers. Thanks to Sheila and Frank from Lindengate for carrying out the judging.

Burial Grounds -

- Nothing to report.

Other -

- Front Garden Competition – A nice thank you email has been received from one of the winners of a garden centre voucher.

SMVCA Related

- Nothing to report.