# PITSTONE PARISH COUNCIL SEPTEMBER 2020 FINANCIAL SUMMARY

# Expenditure from Unity

Code	Beneficiary	Cost Centre	Description	VAT			Net		Gross
Various	Various	Employment	Confidential salary/wage payments, plus HMRC PAYE & NI and NEST	£	1.20	£	3,620.81	£	3,622.01
P175	Pitstone Parish Charity	VAT	Transfer of VAT claimed as sole trustee of Pitstone Parish Charity	£ 10,	911.18	£	-	£	
P176	AJGI BL GBP	Administration	Insurance adjustment re Huck Teck play space	£	-	£	398.28	£	398.28
P177	BALC	Administration	Website Accessibility Regulations webinar training course for Cllr Nicholls	£	-	£	41.55	£	41.55
P181	Groom Grounds Maintenance	Open Space	Ground-keeping at village green 1/7-30/9/20. £950pq. PO20191031-217/19.5A	£	-	£	950.00	£	950.00
P182	Groom Grounds Maintenance	Sport & Leisure	Ground-keeping at the pavilion 2020/21. PO20191031-217/19.5B.	£	-	£	490.00	£	490.00
P183	RoSPA	Play Space/S106	Huck play space post installation inspection PO2020-03-12/139/19.4b	£	79.00	£	395.00	£	474.00
P188	Staples	Administration	Stationery	£	2.87	£	14.37	£	17.24
P195	J Leonard Ltd	Play Space/S106	Extension of footpath by 12m & lay slabs in gateways. PO116/20.4a.5-30/7	£	-	£	2,600.00	£	2,600.00
P196	J Leonard Ltd	Play Space	Fit padlocks to new play space bins & paint metal seat	£	-	£	150.00	£	150.00
P197	Pro-Mob.FR	Pavilion Fit Out S106	Tables, chairs and associated trolleys. PO20200810-137/20.c	€	-	€	2,929.00	€	2,929.00
P198	TV Licensing	Sport & Leisure	Hospitality TV License for pavilion PO2020-6-11SL7/20.5e	£	-	£	157.50	£	157.50
P199	Pitstone Allotment Association	Allotments	Transfer of annual PAA subscription fees collected from tenants on behalf of PAA	£	-	£	444.00	£	444.00
			Remove old play equipment and install new play space on land by recreation ground. PO20191106a. Min 217/19/3a						
P208	Huck Tek Ltd	Play Space/S106	from 31/10/19. £109173.06. Final invoice minus 2.5% retention for 12m.	£ 5,	964.77	£	29,823.86	£	35,788.63
P211	D Rollins	Youth Café	August café management fee	£	-	£	416.66	£	416.66
P212	R Haynes	Maintenance	Bus shelter cleaning on 21/9/20	£	-	£	60.00	£	60.00
P213	Glasdon	Litter & Dog Waste	Litter bin liners for new bins in Huck Teck play space	£	2.67	£	13.37	£	16.04
			Sub total of standard bacs	£ 16,	961.69	£	42,504.40	£	48,554.91

# Grants & donations paid to community groups

		Beneficiary (inc registration number Cost Centre where applicable)		Purpose of grant / donation and time period to which it relates		VAT		Net		Gross
		None			£	-	£	-	£	
				Sub total of grants and donations	£	-	£	-	£	-
Direct debits/cha	rges									
dd	P179	Sage	Administration	Accounting and payroll software monthly subscription	£	4.60	£	23.00	£	27.60
dd	P178	CNG	Sports & Leisure	Gas at pavilion to 31/8/20 (estimated)	£	0.12	£	2.32	£	2.44
dd	P180	Wave	Allotments	Water 16/3 to 14/5/20 (estimated)	£	-	£	87.65	£	87.65
dd	P209	Wave	Sports & Leisure	Water 16/3 to 14/5/20 (estimated) at pavilion	£	-	£	2.592.70	£	2.592.70
dd	P210	Wave	Allotments	Water 15/5-13/8/20 (actual) at allotments	£	-	f	466.56	f	466.56
dd	P151 CN	Eon	Street Lighting	Street lighting unmetered electricity 1-31/7/20 (Credit note issued to cancel previous invoice)	-£	53.76	-f	268.80		322.56
dd	P186	Eon	Street Lighting	Street lighting unmetered electricity 1-31/7/20 (reissue to account for LED rollout)	ŕ	53.50		267.52		321.02
66	1 100	2011	otroot Eighning	Street lighting unmetered electricity 1-31/8/20 (actually took £273.72 as £1.54 held on account from	~	00.00	~	201.02	~	021.02
dd	P187	Eon	Street Lighting	above credit)	f	45.88	£	229.38	f	275.26
C/Card dd	P144	Sipgate	Administration	Monthly phone package for clerk - reverse charge VAT	£	-	£	10.00		10.00
C/Card dd	P145	Sipgate	Administration	Monthly phone package for assistant - reverse charge VAT	£	-	£	10.00	£	10.00
C/Card dd	P189	Sipgate	Administration	Monthly phone package for covid - reverse charge VAT	£	-	£	10.00	£	10.00
C/Card	P132	Buckinghamshire Council	Sport & Leisure	Premises Licence application. PO20200611-SL8/20.3a. Supplementary fee of £23 re DPS waived by BC.	£	-	£	100.00		100.00
C/Card	P133	JPI Media	Sport & Leisure	Advertising of Premises Licence application in Bucks Herald. PO20200611-SL8/20.3a	£	75.90		379.50		455.40
C/Card	P149	Planning Portal	Sport & Leisure	Planning application fee re floodlights	£	4.17		251.83		256.00
C/Card	P155	M&S	Administration	Gift for 100th birthday of resident	£	1.67		8.33		10.00
C/Card	P156	House of Cards	Administration	Card/gift wrap/ribbon for 100th birthday of resident	£	2.56		12.81		15.37
C/Card	P191	Amazon	Litter & dog fouling	Alternative litter picking hoop for member of staff	£	1.33		6.66		7.99
C/Card dd	P193	Lloyds Bank	Finance	Credit Card monthly fee	£	-	£	3.00		3.00
dd	P194	Opus Energy	Sports & Leisure	Electricity at pavilion 31/7/20-30/8/20	£	4.46	£	89.10	£	93.56
				Sub total of direct debits & charges	£	140.43	£	4,281.56	£	4,421.99
				TOTAL OUTGOINGS	£	17,102.12	£	46,785.96	£	52,976.90
Insurance amend	ments	Insurance updated re Huck Tec	k play space. Bacs raised for addition	al premium.						
Inter-account tra	nsfers	None required.							£	-

Inter-account transfers	None required.							£	-
Write-offs	Windsor Road play swings will require wri	Vindsor Road play swings will require write off in due course					-	£	-
Receipts received, paid into a NatWest account							Net		Gross
	NatWest NatWest	Financial Financial	Reserve accrual account interest - none received this month \$106 account interest	£ £	:	£ £	0.02	£ £	0.02
				-		2	0.02	<u>,</u>	0.02

# Receipts received, paid into Unity account

21/08/2020	Company	Cost Centre	Description		VAT	Net	Gross
	HMRC	VAT	July VAT claim for PPC	£	29,742.73	F -	£ -
21/08/2020	HMRC	VAT	VAT claim as sole trustee of Pitstone Parish Charity	£	10,911.18		£ -
25/08/2020	Buckinghamshire Council	S106 Play Space Project	Claim 2 re S106 Huck Teck Play Space	£			£ 21.898.31
28/08/2020	Football Foundation	Grant expenditure for Pavilion Project	Claim 2 from FSIF re pavilion works, to Certificate 3	£	-	£ 4,428.00	£ 4,428.00
08/09/2020	Buckinghamshire Council	S106 Pavilion Project	Claim 4 from S106 re pavilion works, to Certificate 4	£			£ 162,301.90
04/09/2020	Football Foundation	Grant expenditure for Pavilion Project	Claim 3 from FSIF re pavilion works, to Certificate 4	£			£ 6,658.00
17/09/2020	Mr Jacobs	Allotments	Plot tenancy & PAA sub	£	- :		£ 15.00
17/09/2020	Miss Rankin	Allotments	Plot tenancy & PAA sub	£	-		£ 15.00
17/09/2020	Mr Allan	Allotments	Plot tenancy & PAA sub	£			£ 15.00 £ 15.00
17/09/2020 17/09/2020	Mr Saintey Mrs Ridgley	Allotments Allotments	Plot tenancy & PAA sub Plot tenancy & PAA sub	£		E 15.00 E 15.00	£ 15.00 £ 15.00
17/09/2020	Mr & Mrs Gresty	Allotments	Plot tenancy & PAA sub	£		£ 45.75	£ 45.00
17/09/2020	Mrs Hickman	Allotments	Plot tenancy & PAA sub	ŕ			£ 45.00
14/09/2020	Mr and Mrs Nice	Allotments	Plot tenancy & PAA sub	£			£ 30.00
11/09/2020	Mr & Mrs Fynes-Clinton	Allotments	Plot tenancy & PAA sub	£			
11/09/2020	Mr Brophy	Allotments	Plot tenancy & PAA sub	£			£ 30.00
10/09/2020	Mrs Dent & Mr Bratt	Allotments	Plot tenancy & PAA sub	£	- :		£ 30.00
14/09/2020	Mr Hutchinson	Allotments	Plot tenancy & PAA sub	£		£ 15.00	£ 15.00
11/09/2020 16/09/2020	Mr Davies Mrs Crutchfield	Allotments	Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £		E 15.00 E 15.00	£ 15.00 £ 15.00
16/09/2020	Mr & Mrs Llovd	Allotments Allotments	Plot tenancy & PAA sub	£		E 15.00 E 15.00	£ 15.00
09/09/2020	Mrs Wills	Allotments	Plot tenancy & PAA sub	£		£ 60.00	£ 60.00
09/09/2020	Mr Lowe	Allotments	Plot tenancy & PAA sub	£			£ 60.00
11/09/2020	Mr Turney	Allotments	Plot tenancy & PAA sub	£	-		£ 15.00
11/09/2020	Mr Spiller	Allotments	Plot tenancy & PAA sub	£	- :		£ 30.00
14/09/2020	Mr Brindle	Allotments	Plot tenancy & PAA sub	£		60.00	£ 30.00
14/09/2020	Mr and Mrs Pearce	Allotments	Plot tenancy & PAA sub	£	- :		£ 30.00
15/09/2020	Mr and Mrs Stack	Allotments	Plot tenancy & PAA sub	£			£ 15.00
17/09/2020 14/09/2020	Mrs Jones CMC Golf	Allotments	Plot tenancy & PAA sub Advertising in issue 126	£ £	4.50	E 30.00 E 22.50	£ 30.00 £ 27.00
16/09/2020	Barry Cato Motor Repair	PPP & Guide PPP & Guide	Advertising in issue 126	£		£ 22.50 £ 12.50	£ 27.00 £ 15.00
11/09/2020	Tring Yoga Studio	PPP & Guide	Advertising in issue 126	f	2.50		£ 15.00
18/09/2020	Mrs Lambert	Allotments	Plot tenancy & PAA sub	£	-	£ 15.00	£ 15.00
18/09/2020	Mrs Leek	Allotments	Plot tenancy & PAA sub	£	-		£ 15.00
18/09/2020	Mr & Mrs Anderson	Allotments	Plot tenancy & PAA sub	£			£ 15.00
21/09/2020	Mrs Hunter	Allotments	Plot tenancy & PAA sub	£			£ 15.00
21/09/2020	Mr Brooks	Allotments	Plot tenancy & PAA sub	£	- :		£ 45.00
22/09/2020	Mrs Bembridge	Allotments	Plot tenancy & PAA sub	£	- :		£ 15.00
22/09/2020	Mr & Mrs Parkins Mr & Mrs Lee	Allotments Allotments	Plot tenancy & PAA sub	£		E 45.75 E 30.00	£ 45.00 £ 30.00
23/09/2020 21/09/2020	Ashbys	PPP & Guide	Plot tenancy & PAA sub Advertising in issue 126	£			£ 30.00 £ 27.00
22/09/2020	Travel Impressions	PPP & Guide	Advertising in issue 126	f	4.50		£ 27.00
				-			
					£18.50	£196,176.71	£196,192.21
			TOTAL INCOMINGS		£18.50 £18.50	£196,176.71 £196,176.73	
			TOTAL INCOMINGS				
Debtors Summary/Overdu	e Invoices/Income Pending:		TOTAL INCOMINGS				
Debtors Summary/Overdu	e Invoices/Income Pending: Name	Cost Centre	TOTAL INCOMINGS	VAT	£18.50		
-	Name	Cost Centre Allotments		VAT £	£18.50	£196,176.73	£196,192.23
Date of Invoice 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £	£18.50	<b>£196,176.73</b> <b>Net</b> £ 30.00 £ 60.00	£196,192.23 Gross £ 30.00 £ 60.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger	Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £	£18.50	<b>£196,176.73</b> <b>Net</b> £ 30.00 £ 60.00 £ 15.00	E196,192.23 E196,192.23 Gross E 30.00 E 60.00 E 15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton	Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £	£18.50	<b>£196,176.73</b> <b>Net</b> £ 30.00 £ 60.00 £ 15.00 £ 15.00	£196,192.23           Gross           £         30.00           £         60.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney	Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub Plot tenancy & PAA sub Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £	£18.50	E196,176.73 Net E 30.00 E 60.00 E 15.00 E 15.00 E 15.00	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris	Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £	£18.50	<b>£196,176.73</b> <b>Net</b> £ 30.00 £ 60.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00	£196,192.23           βross           £           30.00           £           15.00           £           15.00           £           15.00           £           15.00           £           15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney	Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £	£18.50	<b>£196,176.73</b> <b>Net</b> £ 30.00 £ 60.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Anger Mr Turney Mr Turney Mr Harris Mr Cecere	Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £ £	£18.50	<b>£196,176.73</b> <b>Net</b> £ 30.00 £ 60.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Anger Mrs Atherton Mr Turney Mr Harris Mr Cecere Miss Woodhead	Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £	£18.50	£196,176.73 Net £ 30.00 £ 60.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00 £ 15.00	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Jones	Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £ £ £ £	£18.50	£196,176.73	E196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Anager Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Catter Mr and Mrs Jones Mr Cox	Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	E196,176.73	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Anger Mrs Atherton Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Catter Mr and Mrs Jones Mr Cox Mrs Creasey	Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	E196,176.73  Net E 30.00 E 60.00 E 15.00 E 15.	£196,192.23           É         30.00           É         60.00           É         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Anager Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Jones Mr Catter Mr Catter Mr Catter Mr Screasey Mr Moule & Joanne Spragg	Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £ £ £ £ £ £ £ £ £ £	£18.50	E196,176.73  E 30.00 E 60.00 E 15.00 E	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Anger Mrs Atherton Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Carter Mr and Mrs Carter Mr and Mrs Carter Mr and Mrs Jones Mr Cox Mr Schardson	Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub		£18.50	E196,176.73 E196,176.73 E 30.00 E 60.00 E 15.00 E 15.0	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00
Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Occore Miss Woodhead Mrs Gwarads Mr and Mrs Jones Mr Cocasey Mr Solue & Joanne Spragg Mr Richardson Mrs Richardson	Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	£ £ £ £ £ £ £ £ £ £ £ £ £	£18.50	E196,176.73  Net E 30.00 E 60.00 E 15.00 E 15.	£196,192.23           £         30.00           £         60.00           £         15.00
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Date of Invoice 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Carter Mr and Mrs Carter Mr and Mrs Carter Mr And Ws Carter Mr Streasey Mr Kouke & Joanne Spragg Mr Richardson Mrs Killick Mrs Küllick Mrs Küllick Mrs Svoodhead Greensleeves	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PAA sub	* * * * * * * * * * * * * * * * * * * *	£18.50	£196,176.73           E196,176.73           Net           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         7.50           £         27.08	£196,192.23           É         30.00           É         60.00           É         15.00           É         7.50           É         7.50           É         32.50
Date of Invoice 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Cocere Miss Woodhead Mrs Edwards Mr and Mrs Jones Mr dwards Mr And Mrs Jones Mr Cox Mr Cox Mr Cox Mr Cox Mr Cox Mr Cox Mr Cox Mr South Mr So	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PLA sub Plot tena	3 3 3 3 3 4 4 5 5 3 2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	£196,176.73           E         30.00           E         30.00           E         30.00           E         15.00           E         7.50           E         27.08           E         27.08	£196,192.23           £         30.00           £         60.00           £         15.00           £         7.50           £         32.50
Date of Invoice 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Jones Mr Cox Mr Socater Mr Greasey Mr Moule & Joanne Spragg Mr Richardson Mrs Gruid Miss Woodhead Greensleeves Windmill Pharmacy Beacon View Windows	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PLA sub Plot tena	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	£196,176.73           E196,176.73           E         30.00           E         30.00           E         15.00           E         7.50           E         27.08           E         27.08           E         45.00	£196,192.23           É         30.00           É         30.00           É         15.00           É         7.50           É         32.50           É         32.50           É         34.00
Date of Invoice 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Gocere Miss Woodhead Mrs Edwards Mr and Mrs Jones Mr Gox Mr Gox Mr Gox Mr Coxessey Mr Moule & Joanne Spragg Mr Richardson Mrs Gould Miss Woodhead Greensleeves Windmill Pharmacy Beacon View Windows Footworks	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PLA sub Plot tena	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	£196,176.73           E196,176.73           De         30.00           E         30.00           E         15.00           E         7.50           E         27.08           E         27.08 </td <td>£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         7.50           £         7.50           £         32.50           £         54.00</td>	£196,192.23           £         30.00           £         60.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         15.00           £         7.50           £         7.50           £         32.50           £         54.00
Date of Invoice 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Cecere Miss Woodhead Mrs Edwards Mr and Mrs Jones Mr Cox Mr Socater Mr Greasey Mr Moule & Joanne Spragg Mr Richardson Mrs Gruid Miss Woodhead Greensleeves Windmill Pharmacy Beacon View Windows	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PLA sub Plot tena	5 5 5 5 5 5 5 9 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	£196,176.73           E         30.00           E         30.00           E         30.00           E         15.00           E         27.08           E         27.08           E         27.08           E         27.08           E         27.08           E         27.08           E         45.00           E         45.00           E         45.00	£196,192.23           É         30.00           É         60.00           É         15.00           É         7.50           É         32.50           É         54.00           É         54.00
Date of Invoice 07/09/2020	Name Mr Tillett & Miss Jones Mr Saunders Mrs Ranger Mrs Atherton Mr Turney Mr Harris Mr Gocere Miss Woodhead Mrs Edwards Mr and Mrs Jones Mr Gox Mr Gox Mr Gox Mr Coxessey Mr Moule & Joanne Spragg Mr Richardson Mrs Gould Miss Woodhead Greensleeves Windmill Pharmacy Beacon View Windows Footworks	Allotments Allotments	Invoice/Description Plot tenancy & PAA sub Plot tenancy & PLA sub Plot tena	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	£18.50	£196,176.73           E196,176.73           De         30.00           E         30.00           E         15.00           E         7.50           E         27.08           E         27.08 </td <td>£196,192.23           É         30.00           É         60.00           É         15.00           É         7.50           É         32.50           É         54.00           É         54.00</td>	£196,192.23           É         30.00           É         60.00           É         15.00           É         7.50           É         32.50           É         54.00           É         54.00

Summary of accounts where the parish council is in credit:

20p overpayment to L Graves, adjust next bacs

### Commitments:

				Procurement and project management assistance for skate park. PO20190716d. Minute SL51/19.2e&c from						
		Local Council Consultancy	Skate park project/S106	11/7/19. Estimate £2,025/£250 per day + VAT. (£575 Stage 1, £1450 Stage 2)	£	405.00	£	2.025.00	f	2.430.00
		Beacon Surveying Services	Skate Park project/S106	QS services, pre-tender. PO20200227-346/19.10b.3	£	570.00		2.850.00		3,420.00
		Beacon Surveying Services	Skate Park project/S106	QS services, post-tender. PO20200227-346/19.10b.3	£	747.00		3,735.00		4,482.00
		Buckinghamshire Council	Pitstone & Ivinghoe Safety Scheme	Works outside Brookmead School. £4,750. Approved 31/10/19. Min 222/19.1c. PO20191111. TBC.	£	950.00		4,750.00		5,700.00
		Buckingnamsnine Council	Thatone & Winghoe Balety Benefite	M&E advise for Riba Stage 3. PO20191017a Min SL79/19.2a from 10/10/19 (£5k paid invoice 1, £3.5k paid invoice		530.00	L	4,750.00	L	3,700.00
		Bannerman Consulting Engineers	Pavilion project/S106	<ol> <li>2, £750 paid invoice 3, £250 invoice 4, £250 invoice 5, £220 remaining)</li> </ol>	£	44.00	£	220.00	f	264.00
		Beacon Surveying Services	Pavilion project/S106	QS services, post-tender. PO253/19.2iv/9-1-20.	ŕ	915.00		4.575.00		5.490.00
		David Rollins	Youth Café	Management fee August 2020-July 2021. PO120/20-30/7.	f	515.00	£	4.583.26		4.583.26
		Groom Grounds Maintenance	Open Space	Ground-keeping on the recreation ground 2020/21. £950pg. PO20191031-217/19.5A	f	-	f	1.900.00		1,900.00
					£	-	£			
		Groom Grounds Maintenance	Sport & Leisure	Ground-keeping at the pavilion 2020/21. PO20191031-217/19.5B. £10k pa + £1k extra renovation.		-		3,083.36		3,083.36
		Groom Grounds Maintenance	Sport & Leisure	Nematodes treatment for pavilion. PO20200820-147/20.3b	£	-	£	500.00		500.00
		Patrick Stileman	Trees & hedges	3-yearly tree risk assessment. PO20200820-147/20.5a	£	160.00	£	800.00		960.00
		Huck Tek Ltd	Play Space	2.5% retention payable September 2022 ie 12m after completion. PPC funds.	£	534.53	£	2,672.63		3,207.16
		J Leonard Ltd	Devolved Services	Grass cutting @ £625 per cut x 8 cuts. PO20200130-323/19	£	-	£	3,750.00	£	3,750.00
		J Leonard Ltd	Devolved Services	Right of Way maintenance. PO20200130-323/19	£	-	£	200.00	£	200.00
		J Leonard Ltd	Devolved Services	Side out Crispin Field alley. PO20200820-155/20. (Price estimated based on prior year)	£	-	£	180.00	£	180.00
		Horwood & James	Administration	Legal costs in association with draft lease to 1st lvinghoe & Pitstone Scouts. PO20190227-346/19.8.			tbc		£	-
		Ross Lawry Agricultural Services	Devolved Services	Right of Way maintenance footpath 1 & 6 PO20200227-354/19.3a Price fixed for 2 years from 20/21, £250pa	£		£	250.00	£	250.00
		Ross Lawry Agricultural Services	Devolved Services	Hedge cutting PO20200227-354/19.3b To be confirmed if & when necessary. Price fixed for 2 years from 20/21,	L	-	L	230.00	L	230.00
		Ross Lawry Agricultural Services	Devolved Services	£270pa	£	-	£	270.00	£	270.00
				Grass cutting for parish council open space. PO20200227-354/19.3d. Max £475 per cut. Est 6 cuts. Price fixed						
		Ross Lawry Agricultural Services	Open Space	for 2 years from 20/21. (NB £45 per cut for Hever Close play area S106, £75 per cut for Pitstone Hill agency services)	£	-	£	1,425.00	£	1,425.00
		Ross Lawry Agricultural Services	Open Space	Hedge cutting PO20200227-354/19.3c for the parish council. Price fixed for 2 years from 20/21, £530pa	£	-	£	530.00	f	530.00
		Ross Lawry Agricultural Services	Open Space	Pitstone Hill hedge cutting PO20200820-147/20.5b	£	-	tbc		tbc	
		· · · · · · · · · · · · · · · · · · ·		Grass cutting along 40mph Marsworth Road. PO20200227-354/19.e. £110 per cut x est 6 cuts. Price fixed for 2						
		Ross Lawry Agricultural Services	Open Space / DS	years from 20/21	£	-	£	330.00	£	330.00
C/Card dd	P184	Sipgate	Administration	Monthly phone package for clerk - reverse charge VAT	£	-	£	10.00	f	10.00
C/Card dd	P185	Sipgate	Administration	Monthly phone package for assistant - reverse charge VAT	£	-	£	10.00		10.00
C/Card dd	P189	Sipgate	Administration	Monthly phone package for covid - reverse charge VAT	ŕ		ŕ	10.00		10.00
o/ouro da	1 100	olpgato		Construction of extended and refurbished pavilion. PO20200324-374/19.d and PO20200521-52/20.3C1 (total cost	~		~	10.00	~	10.00
		Neville Special Projects Ltd	Pavilion Project/S106/Grant	£892,645)	£	92.284.06	£4	161.420.32	£	553,704,38
		Neville Special Projects Ltd	Pavilion Project/S106/Grant	Contract revisions (see breakdown on separate spreadsheet)	£	1.20	£	6.00		7.20
C/Card		Amazon	Pavilion Fit Out S106	451 Thermal box. PO20200820-137/20.b	ŕ	-	ŕ	24.99		24.99
o, ouru		KLS	Pavilion Fit Out S106	Associated items of kitchen equipment. PO20200820-137/20.b	ŕ	72.54	ŕ	362.69		435.23
		Mrs Crutchfield	Pavilion Fit Out S106	Crockery for pavilion. PO20200810-137/20.b	f	-	£	30.00		30.00
		Mainrock Interior Options Ltd	Pavilion Fit Out S106	15 x padded arena chairs with black frames & seating. PO20200810-137/20.c	£	223.50	£	1.117.50		1.341.00
		tbc	Pavilion Fit Out S106	Racking x 3 external storage areas. PO20200810-137/20.c	£	189.00		945.00		1,134.00
C/Card	P214	Shred Station	Administration	Onsite shredding service. PO160/12-20082020	f	169.00	£	945.00 75.00		75.00
C/Caru	P214	Shred Station	Administration	Renovation of 4 x noticeboards. PO21/20-30/4/20 (Vc Rd & Ched Rd paid except perspex to Vic Rd + £40 replace	L	-	L	75.00	L	75.00
		James Cato	Maintenance	delicious backs that had rotted )	£		f	643.00	£	643.00
		Sames Galo	Walltenance		2		~	040.00	2	040.00
		Buckinghamshire Council	Litter & Dog Waste	Extension of SLA for dog waste bin collection and associated services 1/4/20-31/3/221. PO20200326-399/19.1	£	392.63		1,963.16		2,355.79
		Tanswell Technology	Pavilion Fit Out S106	Installation of IT equipment. PO178/20-17/9/20.	£	115.80		579.00		694.80
		Tanswell Technology	Administration	Ongoing broadband and IT support. PO178/20-17/9/20. £45pm	£	54.00	£	270.00		324.00
		IMServ	Sport & Leisure	Install replacement meter at pavilion etc	£	151.43	£	757.14	£	908.57
		IMServe	Sport & Leisure	Ongoing costs associated with elec meter. Years 2-5 = £211.50 per annum	£	42.30	£	211.50	£	253.80
						101 110 01		07 004 55	0	608.477.46
					£	101,412.91	Ľ č	007,064.55	£.	608,477.46

# Amounts not yet due to the parish council:

D	escription	Cost Centre	Name		Amount	
	uckinghamshire Council uckinghamshire Council	S106 Precept	See S106 summary on Bank Reconciliation for details of various provisions To be paid in 2 halves. April and October	f	69.960.00	
В	uckinghamshire Council uckinghamshire Council	New Homes Bonus Grant Devolved Services	E370,000 for pavilion project. Payable in arrears following presentation of invoices. (Invoice No 1 for E24,700 submitted 25/3/20) Payment for 2020/21 received. Payment for 2021/22 due April 2021.	£	345,300.00 3,552.28	
Fi	ootball Stadia Improvement Fund	Grant re pavilion redevelopment	£35,924 max grant awarded for pavilion project. Payable in arrears following presentation of invoices (4% of each invoice). (Claim 1 for £5,174.76 submitted 30%/2020, received 10/7/20). (Claim 2 for £4,427.82 submitted 27/7/20). (Claim 3 for £6,658.41 submitted 20%/20)	£	19,662.77	
Ν	ational Trust	Agency Services	Compensation for loss of rag pit (Anglian Water, £200, due January 2021 - purchase order number 85275457)	£	200.00	
econciliation & S106 Sur	nmary:	See separate document				

Bank Reconciliation & S106 Summary:

Project Summaries:

See separate Pavilion Phase II and Huck Play Space documents

Budget Monitor & 3 year budget forecast:

See separate document.