

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 17th MARCH 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
03/03/2020	AVDC	eft028769	30,947.85	-	30,947.85	S.106 Funding for Allotment Hardstanding
06/03/2020	Dignity Funeral Services	cheque	450.00	-	450.00	One interment and one memorial stone
				-	-	
Total Receipts			31,397.85	-	31,397.85	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
15/03/2020	EON	H1837ACFA3	508.86	84.81	424.05	Street Lighting for February 2020
16/03/2020	Castle Water	2158660	190.14	-	190.14	Allotment Water - 1 April to 30 September
19/03/2020	Peoples Pension	february	222.68	-	222.68	Pension Costs February 2020
19/03/2020	BT (SM5086 3603)	M1278B	91.27	15.21	76.06	Office Phone to 6th March 2020
Standing Orders						
31/03/2020	Roger Haines	march	666.67	-	666.67	Grounds Maintenance for March 2020
			1,679.62	100.02	1,579.60	

Online Transfer - Paid 28 February

28/02/2020	A.Bamford	NPSG-072	150.00	-	150.00	NPSG Administration - to 24 February
28/02/2020	A.Bamford	NPSG-073	150.00	-	150.00	NPSG Administration - to 2 March
28/02/2020	Parish Noticeboard Company	8147	39.84	6.64	33.20	Magnets for Noticeboards
28/02/2020	Eve Bunce	5	10.00	-	10.00	Office cleaning for January
28/02/2020	E.Sharp Electrical (C20/11)	301	109.57	18.26	91.31	Street Light - 3 Lower Road
28/02/2020	The Cloudy Group (19/147)	15381ab	5,335.09	889.18	4,445.91	Nine Laptops / Cases and Set Up
28/02/2020	The Cloudy Group (19/147)	15928ab	3,895.78	649.30	3,246.48	Councillor - Licenses / Support / Anti Virus
28/02/2020	The Cloudy Group (19/147)	15926ab	141.48	23.58	117.90	Staff - Licenses / Anti Virus
28/02/2020	Fox Maintenance	ifox1194	1,360.79	226.80	1,133.99	Supply and install composite posts allotments
			11,192.55	1,813.76	9,378.79	

Online Transfer - Paid 13 March

15/03/2020	Elite Ecology	778	576.00	96.00	480.00	Preliminary Ecological Appraisal
15/03/2020	Fox Maintenance (C20/12)	ifox1205	288.26	48.04	240.22	Installation of two benches
15/03/2020	A Weatherhead	68817	180.00	30.00	150.00	Clearing blocked drains on 16 January 2020
15/03/2020	A.Bamford	NPSG-074	150.00	-	150.00	NPSG Administration - to 9 March
15/03/2020	A.Bamford	NPSG-075	37.50	-	37.50	NPSG Administration - Extra on 6 March
15/03/2020	A.Bamford	NPSG-076	150.00	-	150.00	NPSG Administration - to 16 March
15/03/2020	Bell Cornwall	742	1,649.28	274.88	1,374.40	NPSG Professional Fees & Expenses
			3,031.04	448.92	2,582.12	

Online Transfer - Paid 26 March

26/03/2020	A.Bamford	NPSG-077	150.00	-	150.00	NPSG Administration - to 23 March
26/03/2020	A.Bamford	NPSG-078	150.00	-	150.00	NPSG Administration - to 30 March
26/03/2020	JW Mowing Services	6	100.00	-	100.00	Grass Cutting Marsh Lane
26/03/2020	Assistant Clerk	March	857.49	-	857.49	March Salary
26/03/2020	Clerk	March	1,571.29	-	1,571.29	March Salary
26/03/2020	Clerk	mileage	60.65	-	60.65	Mileage October 2019 to March 2020
26/03/2020	HMRC	March	617.45	-	617.45	PAYE & NIC for month 12 (5 April 2020)
26/03/2020	A.Clark	allowance	50.00	-	50.00	Quarterly allowance to March 2020
			3,556.88	-	3,556.88	

From Clerks Debit Card Account

						-
						-
						-
						-
Total Payments			19,460.09	2,362.70	17,097.39	

The above list of payments was approved by the Parish Council at its meeting on 17th March 2020.

Signed _____ (Chair)

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

Date _____ 2020