

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20th JULY 2021

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details
			Gross	VAT	
01/07/2021	G.Danel	plot 12b	30.00	-	30.00 Allotment Rent
05/07/2021	C.Stepto	12021	60.00	-	60.00 Fitness in the Community Sessions
Total Receipt			90.00	-	90.00

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
14/07/2021	BAS Associates	115702	151.20	25.20	126.00	Payroll Costs for Quarter Ending Sept 2021
16/07/2021	Haven Power	1105272780	25.21	1.20	24.01	Street Lighting for June 2021 (5% vat)
	Haven Power	1105272781	598.39	99.73	498.66	Street Lighting for June 2021
20/07/2021	Peoples Pension	june	228.80	-	228.80	Pension Costs June 2021
20/07/2021	BT (SM5086 3603)	M144 65	56.39	14.04	42.35	Office Phone to 6th July 2021
30/07/2021	Altdigital	584289	241.68	40.28	201.40	Parts Warranty 06/07/2021 to 05/07/2022

Standing Orders

31/07/2021	Roger Haines	july	666.67	-	666.67	Grounds Maintenance for July 2021
			1,968.34	180.45	1,787.89	

Faster Payments - Paid 8th July

08/07/2021	A.Bamford	NPSG-153	150.00	-	150.00	NPSG Administration - to 5 July
08/07/2021	A.Bamford	NPSG-154	120.00	-	120.00	NPSG Administration - to 28 June - Extra
08/07/2021	A.Bamford	NPSG-155	150.00	-	150.00	NPSG Administration - to 13 July
08/07/2021	A.Bamford	NPSG-156	75.00	-	75.00	NPSG Administration - to 5 July - Extra
08/07/2021	Jamtastic	5169	198.00	33.00	165.00	NPSG - A3 Posters design and print
08/07/2021	Jamtastic	5170	864.00	144.00	720.00	NPSG - A5 Leaflet design and print
08/07/2021	Jamtastic	5171	33.60	5.60	28.00	NPSG - Stock vector images
08/07/2021	A.Weatherhead Ltd	74659	270.00	45.00	225.00	Call out to unblock drains 28/06/21
08/07/2021	The Cloudy Group	19280ab	14.22	2.37	11.85	NPSG Email addresses
08/07/2021	Dor-2-Dor	1992	540.00	90.00	450.00	NPSG Distribution of 3,500 leaflets
08/07/2021	Bell Cornwell	3934	3,060.00	510.00	2,550.00	NPSG Professional Fees & Expenses
08/07/2021	Tulu Toilet Hire	24652	128.57	21.43	107.14	Portable Toilet for Playing Field - June
08/07/2021	Cllr G Stewart	expenses	17.84	-	17.84	NPSG - Stamps and Envelopes
			5,621.23	851.40	4,769.83	

Faster Payments - To be Paid 30th July

30/07/2021	A.Bamford	NPSG-157	150.00	-	150.00	NPSG Administration - to 20 July
30/07/2021	A.Bamford	NPSG-158	150.00	-	150.00	NPSG Administration - to 27 July
30/07/2021	JW Mowing Services	05/21	120.00	-	120.00	Marsh Lane paddock grass cutting
30/07/2021	Clerk	july	1,644.23	-	1,644.23	Salary for July 2021
30/07/2021	Assistant Clerk	july	888.05	-	888.05	Salary for July 2021
30/07/2021	HMRC	july	598.21	-	598.21	Tax and NI for July 2021
			3,550.49	-	3,550.49	

From Clerks Debit Card Account

06/07/2021	Nimvelo	948901	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
13/07/2021	Freethought	38809	120.00	20.00	100.00	Domain renewal July 2021 to July 2023
14/07/2021	Drainage Superstore	199600	111.30	18.55	92.75	Iron Manhole Cover and Frame
			234.90	39.15	195.75	

Total Paymen	11,374.96	1,071.00	10,303.96
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This list of payments has been checked by the clerk and verified for payment.

Signed A.Skeggs (Clerk)

Date 15 July 2021

The above list of payments was approved by the Parish Council at its meeting on 20th July 2021.

Signed _____ (Chair)

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

Date 20 July 2021