

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20th OCTOBER 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
Various	Allotments	various	345.00	-	345.00	Allotment Rents for 2020/21
Total Receipts			345.00	-	345.00	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
15/10/2020	EON	H18FF3FA28	525.19	87.53	437.66	Street Lighting for September 2020
15/10/2020	Land Registry		3.00	-	3.00	Land Search - Neighbourhood Plan
19/10/2020	Peoples Pension	september	259.62	-	259.62	Pension Costs September 2020
14/10/2020	BAS Associates	114233	151.20	25.20	126.00	Payroll October to December 2020
20/09/2020	BT (SM5086 3603)	M135 52	56.39	9.40	46.99	Office Phone to 6th October 2020
Standing Orders						
30/10/2020	Roger Haines	october	666.67	-	666.67	Grounds Maintenance for October 2020
			1,662.07	122.13	1,539.94	
Online Transfer - Paid 1st October						
01/10/2020	HMRC	September	768.82	-	768.82	PAYE & NIC for month 6 (6 October 2020)
01/10/2020	Clr A Clark	allowance	69.65	-	69.65	Quarterly allowance to September 2020
01/10/2020	A-M.Davies	backpay	127.24	-	127.24	NALC pay award backdated to 1 April 2020
01/10/2020	A.Skeggs	backpay	214.85	-	214.85	NALC pay award backdated to 1 April 2020
01/10/2020	PKF Littlejohn	20201064	720.00	120.00	600.00	External Audit of 2019/20 Annual Return
01/10/2020	JW Mowing Services	11	100.00	-	100.00	Marsh Lane paddock grass cutting August
01/10/2020	A.Bamford	NPSG-105	150.00	-	150.00	NPSG Administration - to 5 October
			2,150.56	120.00	2,030.56	
Online Transfer - Paid 15 October						
15/10/2020	A.Bamford	NPSG-106	150.00	-	150.00	NPSG Administration - to 12 October
15/10/2020	A.Bamford	NPSG-107	150.00	-	150.00	NPSG Administration - to 19 October
15/10/2020	CloudyIT	17133ab	14.22	2.37	11.85	Email addresses for NPSG members
15/10/2020	Simon Godfrey	refund	15.00	-	15.00	Allotment rent paid twice in error
15/10/2020	JW Mowing Services	12	350.00	-	350.00	Marsh Lane paddock grass & hedge cutting
15/10/2020	Bell Cornwell	2064	867.00	144.50	722.50	NPSG Professional Services - Evidence
			1,546.22	146.87	1,399.35	
Online Transfer - To be Paid 29 October						
29/10/2020	A-M.Davies	October	888.00	-	888.00	October salary
29/10/2020	A.Skeggs	October	1,646.00	-	1,646.00	October salary
29/10/2020	HMRC	October	584.00	-	584.00	PAYE & NIC for month 7 (6 November 2020)
			3,118.00	-	3,118.00	
From Clerks Debit Card Account						
01/10/2020	Nimvelo		3.60	0.60	3.00	Covid-19 Support Group Telephone Line
			3.60	0.60	3.00	
Cheques						
			-	-	-	
Total Payments			8,480.45	389.60	8,090.85	

The above list of payments was approved by the Parish Council at its meeting on 20th October 2020.

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