

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 15th DECEMBER 2020

RECEIPTS

Date Received	Received from	Reference	Amount Received		Details	
			Gross	VAT	Net	
04/12/2020	Dignity Funeral Service	kerr	150.00	-	150.00	Interment of Ashes Kerr - Plot 263
Total Receipts			150.00	-	150.00	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
15/12/2020	EON	H193A09E77	525.19	87.53	437.66	Street Lighting for November 2020
19/12/2020	Peoples Pension	november	228.80	-	228.80	Pension Costs November 2020
19/12/2020	BT (SM5086 3603)	M137 DB	56.39	9.40	46.99	Office Phone to 6th December 2020
Standing Orders						
31/12/2020	Roger Haines	december	666.67	-	666.67	Grounds Maintenance for December 2020
			1,477.05	96.93	1,380.12	

Online Transfer - Paid 11 December

11/12/2020	A.Bamford	NPSG-118	150.00	-	150.00	NPSG Administration - to 7 December
11/12/2020	CloudyIT	17751ab	14.22	2.37	11.85	Email addresses for NPSG members
11/12/2020	A.Bamford	NPSG-119	150.00	-	150.00	NPSG Administration - to 14 December
11/12/2020	SLCC	mem233172	262.00	-	262.00	Clerk Full Membership for 2021
11/12/2020	A Weatherhead Ltd	72238	180.00	30.00	150.00	Clear Blocked Drain at Community Centre
11/12/2020	Buckinghamshire Council	503969	2,181.12	363.52	1,817.60	Dog waste service April 2020 - March 2021
11/12/2020	Bell Cornwall	2365	972.00	162.00	810.00	NPSG Professional Services - Evidence
			3,909.34	557.89	3,351.45	

Online Transfer - Paid 23 December

23/12/2020	A.Bamford	NPSG-120	150.00	-	150.00	NPSG Administration - to 21 December
23/12/2020	A-M.Davies	mem227167	47.50	-	47.50	Assistant Clerk Membership for 2021 (50%)
23/12/2020	A-M.Davies	december	887.45	-	887.45	December Salary
23/12/2020	A.Skeggs	december	1,642.43	-	1,642.43	December Salary
23/12/2020	A.Clark	allowance	75.45	-	75.45	Quarterly allowance to December 2020
23/12/2020	HMRC	december	601.99	-	601.99	PAYE & NIC for month 9 (6 January 2020)
			3,404.82	-	3,404.82	

From Clerks Debit Card Account

03/12/2020	Nimvelo		3.60	0.60	3.00	Covid-19 Support Group Phone
			3.60	0.60	3.00	

Total Payments 8,794.81 655.42 8,139.39

The above list of payments was approved by the Parish Council at its meeting on 15th December 2020.

Signed _____ (Chair)

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

Date _____ 2020