

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 15th NOVEMBER 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
02/11/2022	Abbey Memorials	241	100.00	-	100.00	Memorial for C Kyson
	Various	Various Allotments Holders	138.33	-	138.33	Allotment Rents for 2022/23
Total Receipts			238.33	-	238.33	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
19/11/2022	Peoples Pension	october	232.79	-	232.79	Pension Costs October 2022
14/10/2022	BAS Associates	119123	151.20	25.20	126.00	Payroll October to December 2022
31/10/2022	Onecom	693721	49.74	8.29	41.45	Office Phone to 30th September 2022
Standing Orders						
28/11/2022	Roger Haines	november	666.67	-	666.67	Grounds Maintenance for November 2022
28/11/2022	Clerk	november	1,683.81	-	1,683.81	Salary for November 2022
28/11/2022	Assistant Clerk	november	687.05	-	687.05	Salary for November 2022
			3,471.26	33.49	3,437.77	

Online Transfer - Paid 2 November

02/11/2022	A.Bamford	NPSG-220	200.00	-	200.00	NPSG Administration - to 24 October
02/11/2022	A.Bamford	NPSG-221	200.00	-	200.00	NPSG Administration - to 31 October
02/11/2022	A.Bamford	NPSG-222	200.00	-	200.00	NPSG Administration - to 7 November
02/11/2022	Sparkx	4246	249.00	41.50	207.50	Call out / repair no.5 Station Road
02/11/2022	Tulu Toilet Hire	32652	132.85	22.14	110.71	Portable Toilet for Playing Field - October
02/11/2022	CloudyIT	2732	41.04	6.84	34.20	Email addresses for NPSG members
02/11/2022	Village Sign People	207	1,890.00	-	1,890.00	Repainting of the Village Sign
02/11/2022	Royal British Legion	eba20	50.00	-	50.00	Poppy wreath for Remembrance Service
02/11/2022	CDS Group	73812	2,520.00	420.00	2,100.00	Planning Fee & Project Management
02/11/2022	HMRC	october	765.19	-	765.19	PAYE & NIC for month 7 (6 November 2022)
			6,248.08	490.48	5,757.60	

Online Transfer - Paid 16 November

16/11/2022	A.Bamford	NPSG-223	200.00	-	200.00	NPSG Administration - to 14 November
16/11/2022	A.Bamford	NPSG-224	200.00	-	200.00	NPSG Administration - to 21 November
16/11/2022	Previous Assistant Clerk	backpay	74.00	-	74.00	2022/23 Pay Award due on April Salary
16/11/2022	Parish Online	11UB084-0005	360.00	60.00	300.00	Annual Subscription to Digital Mapping
16/11/2022	BALC	4155	50.00	-	50.00	Climate Change Conference - Clerk
16/11/2022	BALC	4174	45.00	-	45.00	The Planning Framework - Cllr Field
			929.00	60.00	474.00	

From Clerks Debit Card Account

27/10/2022	B&Q		24.00	4.00	20.00	Materials to fix bench in Hawkslade
31/10/2022	Post Office Counters Ltd	83102	10.88	-	10.88	Second class stamps
03/11/2022	Amazon	58468	39.89	6.65	33.24	Box of photocopying paper
			74.77	10.65	30.88	

Total Payments 10,723.11 594.62 9,700.25

This list of payments has been checked by the clerk and verified for payment.

Signed A.Skeggs (Clerk)

Date 10th November 2022

The above list of payments was approved by the Parish Council at its meeting on 15th November 2022.

Signed _____ (Chairman)

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

Date 15th November 2022

RECONCILED BANK BALANCES AS AT 29 OCTOBER 2022

Treasurers Account	£ 115,733.71
Deposit Account	£ 306,392.81
Debit Card Account	£ 300.00
	<u>£ 422,426.52</u>