

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 20th SEPTEMBER 2022

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
18/08/2022	Allotment Holders	rent	100.00	-	100.00	Allotment plots 8, 12b and 26.
01/09/2022	Allotment Holders	rent	220.00	-	220.00	Allotment plots 2, 9b, 25, 32a/b, 34, and 37.
14/09/2022	Allotment Holders	rent	520.00	-	520.00	Various plots
<b>Total Receipts</b>			<b>840.00</b>	<b>-</b>	<b>840.00</b>	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
25/08/2022	Drax	1106291580	618.37	103.06	515.31	Street Lighting for May 2022
25/08/2022	Drax	1106291581	598.39	99.73	498.66	Street Lighting for June 2022
25/08/2022	Drax	1106291582	618.37	103.06	515.31	Street Lighting for July 2022
25/08/2022	Drax	1106291577	31.18	5.20	25.98	Street Lighting for May 2022
25/08/2022	Drax	1106291578	30.18	5.03	25.15	Street Lighting for June 2022
25/08/2022	Drax	1106291579	31.18	5.20	25.98	Street Lighting for July 2022
31/08/2022	Onecom	667252	49.74	8.29	41.45	Office Phone to 31st August 2022
18/09/2022	ICO	z2855737	35.00	-	35.00	Annual Data Protection Fee
19/09/2022	Peoples Pension	august	232.79	-	232.79	Pension Costs August 2022
17/09/2022	PEAC Finance (Current)	23-0047161	390.94	65.16	325.78	Photocopier Rental 17/09/22 to 16/12/2022
			<b>2,636.14</b>	<b>394.73</b>	<b>2,241.41</b>	

Standing Orders

28/09/2022	Clerk	august	1,683.81	-	1,683.81	Salary for September 2022
28/09/2022	Assistant Clerk	august	687.05	-	687.05	Salary for September 2022
28/09/2022	Roger Haines	september	666.67	-	666.67	Grounds Maintenance for September 2022
			<b>3,037.53</b>	<b>-</b>	<b>3,037.53</b>	

Online Transfer - Paid 30th August

30/08/2022	A.Bamford	NPSG-210	150.00	-	150.00	NPSG Administration - to 15 August
30/08/2022	A.Bamford	NPSG-211	150.00	-	150.00	NPSG Administration - to 22 August
30/08/2022	A.Bamford	NPSG-212	150.00	-	150.00	NPSG Administration - to 29 August
30/08/2022	A.Bamford	NPSG-213	150.00	-	150.00	NPSG Administration - to 5 September
30/08/2022	BALC	3536	45.00	-	45.00	S106 & Cil Training - G Stewart
30/08/2022	BALC	3571	45.00	-	45.00	S106 & Cil Training - Clerk
30/08/2022	Smiths Garden Services	17763	2,340.00	390.00	1,950.00	Clearing four allotment plots in 2020
30/08/2022	HMRC	august	765.39	-	765.39	PAYE & NIC for month 5 (6 September 2022)
			<b>3,795.39</b>	<b>390.00</b>	<b>3,405.39</b>	

Online Transfer - Paid 14th September

14/09/2022	A.Bamford	NPSG-214	150.00	-	150.00	NPSG Administration - to 4 October
14/09/2022	A.Bamford	NPSG-215	150.00	-	150.00	NPSG Administration - to 11 October
14/09/2022	CDS Group	73696	5,760.00	960.00	4,800.00	Ecology, Cost & Project Management
14/09/2022	CloudyIT	2121	36.48	6.08	30.40	Email addresses for NPSG members
14/09/2022	Tulu Toilet Hire	31602	132.85	22.14	110.71	Portable Toilet for Playing Field - August
14/09/2022	A Weatherhead	79115	270.00	45.00	225.00	Clear Blocked Drain on 16 June 2022
14/09/2022	A.Clark	allowance	54.16	-	54.16	Two Months Allowance to end August 2022
14/09/2022	Bell Cornwell	7273	372.00	62.00	310.00	Planning Advice on Neighbourhood Plan
14/09/2022	Greenbarnes Ltd	16921	188.51	31.42	157.09	Self-healing Pinboard for Community Board
14/09/2022	Assistant Clerk	expenses	15.79	-	15.79	Drill Bits, Bolts and Washers for Bollard
14/09/2022	Assistant Clerk	expenses	86.18	-	86.18	Scaffold Hire for Removal of Village Sign
14/09/2022	R Hamlyn	refund	40.00	-	40.00	Allotment Rent paid twice 2nd & 6th Sept
			<b>7,255.97</b>	<b>1,126.64</b>	<b>6,129.33</b>	

From Clerks Debit Card Account

12/08/2022	Post Office Counters Ltd		32.64	-	32.64	Postage Stamps for Allotment Letters
			<b>32.64</b>	<b>-</b>	<b>32.64</b>	

**Total Payments 16,757.67 1,911.37 14,846.30**

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

Signed A.Skeggs (Clerk)

Date 14th September 2022

The above list of payments was approved by the Parish Council at its meeting on 20th September 2022.

Signed \_\_\_\_\_ (Chair)

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

Date 20th September 2022

RECONCILED BANK BALANCES AS AT 31 AUGUST 2022

Treasurers Account	£ 4,592.87
Deposit Account	£ 336,365.63
Debit Card Account	£ 300.00
	<b>£ 341,258.50</b>