

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 16th NOVEMBER 2021

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
01/11/2021	Stoke Mandeville & Other Parishes		6,000.00	-	6,000.00	Grant - Second instalment.
Various	Allotments		140.00	-	140.00	Various
Total Receipts			6,140.00	-	6,140.00	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
01/11/2021	PEAC Finance	22/0107748	385.12	64.19	320.93	Photocopier Rental 01/11/21 to 31/01/22
15/11/2021	Drax (formerly Haven Power)		25.21	1.20	24.01	Street Lighting for October 2021 (5% vat)
15/11/2021	Drax (formerly Haven Power)		598.39	99.73	498.66	Street Lighting for October 2021
19/11/2021	BT (SM5086 3603)		56.39	9.40	46.99	Office Phone to 6th November 2021
19/11/2021	Peoples Pension	october	228.60	-	228.60	Pension Costs October 2021
30/11/2021	Altdigital	631846	264.30	44.05	220.25	Photocopying 01/04/2020 to 20/10/2021
Standing Orders						
28/11/2021	Roger Haines	november	666.67	-	666.67	Grounds Maintenance for November 2021
			2,224.68	218.57	2,006.11	
Online Transfer - Paid 3 November						
03/11/2021	Royal British Legion	eba20	50.00	-	50.00	Poppy wreath for Remembrance Service
03/11/2021	CloudyIT	20270ab	14.22	2.37	11.85	Email addresses for NPSG members
03/11/2021	A.Bamford	NPSG-173	150.00	-	150.00	NPSG Administration - to 8 November
03/11/2021	New Group Ltd	3659	3,405.50	567.58	2,837.92	Installation of artificial grass for Pollyanna
03/11/2021	Fox Group	ifox2963	138.00	23.00	115.00	Removal of concrete bench at roundabout
			3,757.72	592.95	3,164.77	
Online Transfer - Paid 17 November						
17/11/2021	A.Bamford	NPSG-174	150.00	-	150.00	NPSG Administration - to 15 November
17/11/2021	A.Bamford	NPSG-175	150.00	-	150.00	NPSG Administration - to 22 November
17/11/2021	Tulu Toilet Hire	26742	132.85	22.14	110.71	Portable Toilet for Playing Field - October
17/11/2021	Geosphere Ltd	11ub084-0004	360.00	60.00	300.00	Parish Online Subscription to 5 Nov 2022
			792.85	82.14	710.71	
Online Transfer - Paid 26 November						
26/11/2021	A.Bamford	NPSG-176	150.00	-	150.00	NPSG Administration - to 29 November
26/11/2021	A.Bamford	NPSG-177	150.00	-	150.00	NPSG Administration - to 6 December
26/11/2021	A-M.Davies	November	888.05	-	888.05	November Salary
26/11/2021	A.Skeggs	November	1,644.23	-	1,644.23	November Salary
26/11/2021	HMRC	November	598.21	-	598.21	PAYE & NIC for month 8 (6 December 2020)
			3,430.49	-	3,430.49	
From Clerks Debit Card Account						
03/11/2021	Nimvelo	990627	3.60	0.60	3.00	Covid-19 Support Group Phone
08/11/2021	Post Office		6.18	-	6.18	Cleaning supplies for the office
			9.78	0.60	9.18	
Cheques						
			-	-	-	
Total Payments			6,457.80	301.31	6,156.49	

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

Signed A.Skeggs (Clerk)

Date 11th November 2021