

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 19th OCTOBER 2021

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
Various	Various Allotments Holders	various	480.00	-	480.00	Allotment Rents for 2021/22
<b>Total Receipts</b>			<b>480.00</b>	<b>-</b>	<b>480.00</b>	

PAYMENTS - From Current Account

Direct Debits		Reference	Gross	VAT	Net	Transaction Detail
01/10/2021	Castle Water *		6083340	4,208.38	-	4,208.38
15/10/2021	Drax (formerly Haven Power)	1105503036	25.21	1.20	24.01	Street Lighting for September 2021 (5% vat)
15/10/2021	Drax (formerly Haven Power)	1105503105	598.39	99.73	498.66	Street Lighting for September 2021
19/10/2021	Peoples Pension	september	228.80	-	228.80	Pension Costs September 2021
14/10/2021	BAS Associates	116353	151.20	25.20	126.00	Payroll October to December 2021
20/10/2021	BT (SM5086 3603)	M147 IO	56.39	9.40	46.99	Office Phone to 6th October 2021

Standing Orders

28/10/2021	Roger Haines	october	666.67	-	666.67	Grounds Maintenance for October 2021
			<b>5,935.04</b>	<b>135.53</b>	<b>5,799.51</b>	

Online Transfer - Paid 14 October

14/10/2021	CloudyIT	19994ab	18.96	3.16	15.80	Email addresses for NPSG members
14/10/2021	Tulu Toilet Hire	26273	128.57	21.43	107.14	Portable Toilet for Playing Field - September
14/10/2021	S.Godfrey	refund	15.00	-	15.00	Allotment Rent Paid Twice
14/10/2021	A.Bamford	NPSG-169	150.00	-	150.00	NPSG Administration - to 11 October
14/10/2021	A.Bamford	NPSG-170	150.00	-	150.00	NPSG Administration - to 18 October
14/10/2021	RCF Windows	54240	123.00	20.50	102.50	Window Hinge in Pollyanna Preschool Toilets
14/10/2021	A.Weatherhead	SI-75639	180.00	30.00	150.00	Clear Blocked Drain on 28 September 2021
14/10/2021	JW Mowing Services	08/21	265.00	-	265.00	Marsh Lane paddock hedge cutting
			<b>1,030.53</b>	<b>75.09</b>	<b>955.44</b>	

Online Transfer - Paid 29 October

29/10/2021	A.Bamford	NPSG-171	150.00	-	150.00	NPSG Administration - to 25 October
29/10/2021	A.Bamford	NPSG-172	150.00	-	150.00	NPSG Administration - to 1 November
29/10/2021	A-M.Davies	October	888.05	-	888.05	October salary
29/10/2021	A.Skeggs	October	1,644.23	-	1,644.23	October salary
29/10/2021	HMRC	October	598.21	-	598.21	PAYE & NIC for month 7 (6 November 2021)
			<b>3,430.49</b>	<b>-</b>	<b>3,430.49</b>	

From Clerks Debit Card Account

01/10/2021	Nimvelo	985193	3.60	0.60	3.00	Covid-19 Support Group Phone
01/10/2021	Wel Medical	245576	254.40	42.40	212.00	Hawkslade Defibrillator Battery & Pads
14/10/2021	Amazon	209605627	23.37	3.89	19.48	Charger Adaptor for Clerk's Laptop
			<b>281.37</b>	<b>46.89</b>	<b>234.48</b>	

Cheques


<b>Total Payments</b>	<b>10,677.43</b>	<b>257.51</b>	<b>10,419.92</b>
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This list of payments has been checked by the clerk and verified for payment.

Signed A.Skeggs (Clerk)

Date 14th October 2021

The above list of payments was approved by the Parish Council at its meeting on 20th July 2021.

Castle Water - Normal bill is around £120. But due to a water leak and no actual metre readings for three years the PC is faced with this exceptional bill. The leak has been repaired and actual metre readings will be taken monthly.

Signed G.Stewart (Chair)

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

Date 19th October 2021