

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

RECEIPTS

Date Received	Received from	Reference	Amount Received			Details
			Gross	VAT	Net	
				-	-	
<b>Total Receipts</b>			-	-	-	

PAYMENTS - From Current Account

Direct Debits			Gross	VAT	Net	Transaction Detail
14/01/2020	BAS Associates	114750	151.20	25.20	126.00	Payroll January to March 2021
15/01/2020	EON		525.19	87.53	437.66	Street Lighting for December 2020
19/01/2020	Peoples Pension	december	228.80	-	228.80	Pension Costs December 2020
19/01/2020	BT (SM5086 3603)	M138 HY	56.39	9.40	46.99	Office Phone to 6th January 2021
<b>Standing Orders</b>						
31/01/2020	Roger Haines	january	666.67	-	666.67	Grounds Maintenance for January 2021
			<b>1,628.25</b>	<b>122.13</b>	<b>1,506.12</b>	
<b>Online Transfer - Paid 14 January</b>						
14/01/2021	CloudyIT	17950ab	14.22	2.37	11.85	Email addresses for NPSG members
14/01/2021	A.Bamford	NPSG-122	150.00	-	150.00	NPSG Administration - to 4 January
14/01/2021	A.Bamford	NPSG-123	75.00	-	75.00	NPSG Administration - to 4 January Extra
14/01/2021	A.Bamford	NPSG-124	150.00	-	150.00	NPSG Administration - to 11 January
14/01/2021	Sparkx	3071	80.40	13.40	67.00	Repair to light in Marsh Lane
14/01/2021	UK Security Group (C20/58b)	995	420.00	70.00	350.00	New Camera in Outside Porch
14/01/2021	SLN (20/97)	213	84,000.00	14,000.00	70,000.00	Interim Invoice for Perimeter Pathway
14/01/2021	A.Bamford	NPSG-125	150.00	-	150.00	NPSG Administration - to 18 January
14/01/2021	Bell Cornwell	2707	2,727.00	454.50	2,272.50	NP Professional Services for December
			<b>87,766.62</b>	<b>14,540.27</b>	<b>73,226.35</b>	
<b>Online Transfer - To be Paid 28 January</b>						
28/01/2020	SLN (20/97)	215	15,474.00	2,579.00	12,895.00	Final Invoice for Perimeter Pathway
28/01/2020	A.Bamford	NPSG-126	150.00	-	150.00	NPSG Administration - to 25 January
28/01/2020	A-M.Davies	january	887.45	-	887.45	January Salary
28/01/2020	A.Skeggs	january	1,642.43	-	1,642.43	January Salary
28/01/2020	HMRC	january	601.99	-	601.99	PAYE & NIC for month 10 (6 February 2021)
			<b>3,131.87</b>	<b>-</b>	<b>3,131.87</b>	
<b>From Clerks Debit Card Account</b>						
03/01/2021	Nimvelo	959492	3.60	0.60	3.00	Covid-19 Support Group Phone
			<b>3.60</b>	<b>0.60</b>	<b>3.00</b>	
<b>Total Payments</b>			<b>92,530.34</b>	<b>14,663.00</b>	<b>77,867.34</b>	

The above list of payments was approved by the Parish Council at its meeting on 19th January 2021.

Signed \_\_\_\_\_ (Chair)  
*This is an electronic signature - a hard copy with a wet signature is available.*

Date \_\_\_\_\_ 19th January 2020