

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

RECEIPTS

| Date Received | Received from | Reference | Amount Received | | | Details |
|-----------------------|---------------|-----------|-----------------|----------|----------|---------|
| | | | Gross | VAT | Net | |
| | | | - | - | - | |
| | | | - | - | - | |
| Total Receipts | | | - | - | - | |

PAYMENTS - From Current Account

| Direct Debits | | | Gross | VAT | Net | Transaction Detail |
|------------------------|------------------|------------|-----------------|---------------|-----------------|---|
| 01/02/2021 | PEAC Finance | 21/0189927 | 385.12 | 64.19 | 320.93 | Photocopier Rental 01/02/21 to 30/04/21 |
| 15/02/2020 | EON | H19721929C | 542.70 | 90.45 | 452.25 | Street Lighting for January 2021 |
| 19/02/2020 | Peoples Pension | january | 228.80 | - | 228.80 | Pension Costs January 2021 |
| 19/02/2020 | BT (SM5086 3603) | M138 HY | 56.39 | 9.40 | 46.99 | Office Phone to 6th February 2021 |
| Standing Orders | | | | | | |
| 28/02/2021 | Roger Haines | february | 666.67 | - | 666.67 | Grounds Maintenance for February 2021 |
| | | | 1,879.68 | 164.04 | 1,715.64 | |

Online Transfer - Paid 12 February

| | | | | | | |
|------------|--------------------------------|----------|---------------|--------------|---------------|--------------------------------------|
| 12/02/2021 | A.Bamford | NPSG-129 | 150.00 | - | 150.00 | NPSG Administration - to 8 February |
| 12/02/2021 | Andrew Eades Surveys (18/142f) | 10218 | 216.00 | 36.00 | 180.00 | Burial Ground Planning Advice |
| 12/02/2021 | CloudyIT | 18171ab | 14.22 | 2.37 | 11.85 | Email addresses for NPSG members |
| 12/02/2021 | Pelican Print | 67286 | 324.00 | - | 324.00 | NPSG 3,500 leaflets |
| 12/02/2021 | A-M.Davies | madani | 72.99 | 12.17 | 60.82 | HP Deskjet Colour Printer |
| 12/02/2021 | A.Bamford | NPSG-130 | 150.00 | - | 150.00 | NPSG Administration - to 15 February |
| | | | 927.21 | 50.54 | 876.67 | |

Online Transfer - To be Paid

| | | | | | | |
|------------|------------|----------|-----------------|----------|-----------------|--|
| 26/02/2021 | A.Bamford | NPSG-131 | 150.00 | - | 150.00 | NPSG Administration - to 22 February |
| 26/02/2021 | A.Bamford | NPSG-132 | 150.00 | - | 150.00 | NPSG Administration - to 1 March |
| 26/02/2021 | A-M.Davies | february | 887.45 | - | 887.45 | February Salary |
| 26/02/2021 | A.Skeggs | february | 1,642.43 | - | 1,642.43 | February Salary |
| 26/02/2021 | HMRC | february | 600.00 | - | 600.00 | PAYE & NIC for month 11 (6 March 2021) |
| | | | 3,129.88 | - | 3,129.88 | |

From Clerks Debit Card Account

| | | | | | | |
|------------|---------|----------|--------------|-------------|--------------|------------------------------|
| 02/02/2021 | Amazon | 56234985 | 31.79 | 5.30 | 26.49 | HP Ink Cartridge |
| 03/02/2021 | Amazon | 24696 | 8.69 | 1.45 | 7.24 | One Ream of Printing Paper |
| 03/01/2021 | Nimvelo | 961089 | 3.60 | 0.60 | 3.00 | Covid-19 Support Group Phone |
| | | | 44.08 | 7.35 | 36.73 | |

Cheques

| | | |
|---|---|---|
| - | - | - |
| - | - | - |

| | | | |
|-----------------------|-----------------|---------------|-----------------|
| Total Payments | 5,980.85 | 221.93 | 5,758.92 |
|-----------------------|-----------------|---------------|-----------------|

The above list of payments was approved by the Parish Council at its meeting on 16th February 2020.

Signed _____ (Chair)

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

Date _____ 16th February 2020