

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 16th JUNE 2020

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
08/06/2020	Land Registry	2001858008	3.00	-	3.00	Hawkslade Land Sales
16/06/2020	EON	H186F42823	542.70	90.45	452.25	Street Lighting for May 2020
20/06/2020	Peoples Pension	may	222.68	-	222.68	Pension Costs May 2020
20/06/2020	BT (SM5086 3603)	M130 MU	84.26	14.04	70.22	Office Phone to 6th June 2020
<b>Standing Orders</b>						
30/06/2020	Roger Haines	june	666.67	-	666.67	Grounds Maintenance for June 2020
			<b>1,519.31</b>	<b>104.49</b>	<b>1,414.82</b>	
<b>Online Bank Transfer - Paid 12th June</b>						
12/06/2020	ROSPA	48700	235.80	39.30	196.50	Annual play ground inspection
12/06/2020	Glyn Scott	mileage	55.60	-	55.60	SMSG Volunteer Travel Expenses
12/06/2020	A.Bamford	NPSG-088	150.00	-	150.00	NPSG Administration - to 6 June
12/06/2020	A.Bamford	NPSG-089	150.00	-	150.00	NPSG Administration - to 13 June
			<b>591.40</b>	<b>39.30</b>	<b>552.10</b>	
<b>Online Bank Transfer -To be Paid 26th June</b>						
26/06/2020	Clerk	june	1,606.65	-	1,606.65	Salary for June 2020
26/06/2020	Assistant Clerk	june	866.25	-	866.25	Salary for June 2020
26/06/2020	HMRC	june	569.73	-	569.73	Tax and NI for June 2020
26/06/2020	A.Bamford	NPSG-090	150.00	-	150.00	NPSG Administration - to 20 June
26/06/2020	A.Bamford	NPSG-091	150.00	-	150.00	NPSG Administration - to 27 June
			<b>3,342.63</b>	-	<b>3,342.63</b>	
<b>From Clerks Debit Card Account</b>						
06/06/2020	Nimvelo	948901	3.60	-	3.60	Clovid-19 Support Group Telephone Line
			<b>3.60</b>	-	<b>3.60</b>	
<b>Cheques</b>						
			-	-	-	
<b>Total Payments</b>			<b>5,456.94</b>	<b>143.79</b>	<b>5,313.15</b>	

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

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

Date \_\_\_\_\_ 16 June 2020