

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 18th MAY 2021

RECEIPTS

Date Received	Received from	Reference	Amount Received		Net	Details
			Gross	VAT		
30/04/2021	Studd and Warne	rent	15.00	-	15.00	Allotment Rents * 2
Total Receipts			15.00	-	15.00	

PAYMENTS - From Current Account

Direct Debits

			Gross	VAT	Net	Transaction Detail
01/05/2021	PEAC Finance	22-0028720	385.12	64.19	320.93	Photocopier Rental 01/05/21 to 31/07/2021
16/05/2021	EON	H19CA58C69	523.98	87.33	436.65	Street Lighting for April 2021
19/05/2021	Peoples Pension	april	228.80	-	228.80	Pension Costs April 2021
19/05/2021	BT (SM5086 3603)	m142 zx	56.39	9.40	46.99	Office Phone to 6th May 2021

Standing Orders

28/05/2021	Roger Haines	May	666.67	-	666.67	Grounds Maintenance for May 2021
Total			1,860.96	160.92	1,700.04	

Online Bank Transfer - Paid 13th May

13/05/2021	A.Bamford	NPSG-144	150.00	-	150.00	NPSG Administration - to 10 May
13/05/2021	A.Bamford	NPSG-145	150.00	-	150.00	NPSG Administration - to 17 May
13/05/2021	Fox Group (C21/06)	ifox2347	1,494.00	249.00	1,245.00	Clearing of Playing Field Ditch
13/05/2021	RBS Rialtas	23504	148.80	24.80	124.00	Annual Accounts Software Support - 21/22
13/05/2021	Classic Garden Furniture (C21/10d)	3739	1,768.00	328.00	1,440.00	Two Benches - Lower Road & Station Road
13/05/2021	IAC Audit & Consultancy	1141	420.00	70.00	350.00	Internal Audit for 2021 Annual Return
13/05/2021	E.Sharp Electrical	713	76.10	12.68	63.42	Repairs to Light 8 on Carters Ride
13/05/2021	Bell Cornwell	3445	2,040.00	340.00	1,700.00	NPSG Professional Fees & Expenses
Total			6,246.90	1,024.48	5,222.42	

Online Bank Transfer - To Be Paid 29th May

29/05/2021	SLN (C21/10d)	287	858.00	143.00	715.00	Lay concrete slabs for Lower Road bench
29/05/2021	Clerk	may	1,644.23	-	1,644.23	Salary for May 2021
29/05/2021	Assistant Clerk	may	888.05	-	888.05	Salary for May 2021
29/05/2021	HMRC	may	598.21	-	598.21	Tax and NI for May 2021
29/05/2021	A.Bamford	NPSG-146	150.00	-	150.00	NPSG Administration - to 24 May
29/05/2021	A.Bamford	NPSG-147	150.00	-	150.00	NPSG Administration - to 31 May
Total			4,288.49	143.00	4,145.49	

From Clerks Debit Card Account

06/05/2021	Nimvelo	966194	3.60	0.60	3.00	Covid-19 Support Group Telephone Line
01/05/2021	Tulu Toilet Hire	9247	156.00	26.00	130.00	Portable Toilet for Playing Field
Total			159.60	26.60	133.00	

Total Payments			12,555.95	1,355.00	11,200.95	
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This list of payments has been checked by the clerk and verified for payment.

Signed A. Skeggs (Clerk)

Date 13 May 2021

The above list of payments was approved by the Parish Council at its meeting on 18th May 2020.

Signed _____ (Chair)

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

Date 18 May 2021