

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 15th JUNE 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
08/06/2021	Land Registry	2001858008	3.00	-	3.00	NPSG
19/06/2021	Haven Power	1105229912	26.03	1.24	24.79	Street Lighting for May 2021
19/06/2021	Haven Power	1105230202	618.31	103.05	515.26	Street Lighting for May 2021
20/06/2021	Peoples Pension	may	228.80	-	228.80	Pension Costs May 2021
20/06/2021	BT (SM5086 3603)	M130 MU	56.39	14.04	42.35	Office Phone to 6th June 2021
Standing Orders						
30/06/2021	Roger Haines	june	666.67	-	666.67	Grounds Maintenance for June 2021
			1,599.20	118.33	1,480.87	
Online Bank Transfer - Paid 10th June						
10/06/2021	A.Bamford	NPSG-148	150.00	-	150.00	NPSG Administration - to 7 June
10/06/2021	A.Bamford	NPSG-149	150.00	-	150.00	NPSG Administration - to 14 June
10/06/2021	The Cloudy Group	19053ab	14.22	2.37	11.85	NPSG Email addresses
10/06/2021	E.Sharp Electrical	733	252.00	42.00	210.00	Repairs to Light 8 on Carters Ride
			566.22	44.37	521.85	
Online Bank Transfer -To be Paid 23rd June						
23/06/2021	Clerk	june	1,644.23	-	1,644.23	Salary for June 2021
23/06/2021	Assistant Clerk	june	888.05	-	888.05	Salary for June 2021
23/06/2021	HMRC	june	569.73	-	569.73	Tax and NI for June 2021
23/06/2021	A.Clark	allowance	81.25	-	81.25	Quarterly allowance to June 2021
23/06/2021	A.Bamford	NPSG-150	150.00	-	150.00	NPSG Administration - to 21 June
23/06/2021	A.Bamford	NPSG-151	150.00	-	150.00	NPSG Administration - to 28 June
23/06/2021	JW Mowing Services	04/21	150.00	-	150.00	Marsh Lane paddock cutting
			3,633.26	-	3,633.26	
From Clerks Debit Card Account						
06/06/2021	Nimvelo	967893	3.60	-	3.60	Covid-19 Support Group Telephone Line
07/06/2021	Tulu Toilet Hire	24069	17.15	2.86	14.29	Portable Toilet for Playing Field
08/06/2021	Post Office	PO	7.08	-	7.08	Cleaning Supplies for the Office
10/06/2021	Amazon		84.95	14.16	70.79	Printer cartridges for clerk
			112.78	17.02	95.76	
Cheques						
			-	-	-	

Total Payments 5,911.46 179.72 5,731.74

This list of payments has been checked by the clerk and verified for payment.

Signed A.Skeggs (Clerk)

Date 10 June 2021

The above list of payments was approved by the Parish Council at its meeting on 16th June 2021.

Signed G.Stewart (Chair)

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

Date 15 June 2021