

LIST OF RECEIPTS AND PAYMENTS FOR PARISH COUNCIL MEETING ON 16th MARCH 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
15/03/2021	EON	H198C4B09C	490.18	81.70	408.48	Street Lighting for February 2021
19/03/2021	Peoples Pension	february	228.80	-	228.80	Pension Costs February 2021
19/03/2021	BT (SM5086 3603)	M140 RO	56.39	9.40	46.99	Office Phone to 6th March 2021
Standing Orders						
31/03/2021	Roger Haines	march	666.67	-	666.67	Grounds Maintenance for March 2021
			1,442.04	91.10	1,350.94	
Online Transfer - Paid 10 March						
10/03/2021	A.Bamford	NPSG-133	150.00	-	150.00	NPSG Administration - to 8 March
10/03/2021	A.Bamford	NPSG-134	75.00	-	75.00	NPSG Administration - Extra Work
10/03/2021	A.Bamford	NPSG-135	150.00	-	150.00	NPSG Administration - to 15 March
10/03/2021	The Cloudy Group (19/147)	18326ab	3,805.09	634.18	3,170.91	Councillor - Licenses / Support / Anti Virus
10/03/2021	The Cloudy Group	18384ab	18.96	3.16	15.80	Email addresses for NPSG members
10/03/2021	Bell Cornwall	2996	2,040.00	340.00	1,700.00	NP Professional Services for February
10/03/2021	Tom Audley	SM3	380.00	-	380.00	Cutting back foliage / conifers - Wendover Rd
			6,619.05	977.34	5,641.71	
Online Transfer - Paid 24 March						
24/03/2021	A.Bamford	NPSG-136	150.00	-	150.00	NPSG Administration - to 22 March
24/03/2021	A.Bamford	NPSG-137	150.00	-	150.00	NPSG Administration - to 29 March
24/03/2021	JW Mowing Services		100.00	-	100.00	Grass Cutting Marsh Lane
24/03/2021	A-M.Davies	March	887.45	-	887.45	March Salary
24/03/2021	A.Skeggs	March	1,642.43	-	1,642.43	March Salary
24/03/2021	A.Skeggs	mileage	22.95	-	22.95	Mileage April 2020 to March 2021
24/03/2021	HMRC	March	607.79	-	607.79	PAYE & NIC for month 12 (5 April 2021)
24/03/2021	A.Clark	allowance	75.45	-	75.45	Quarterly allowance to March 2021
			3,636.07	-	3,636.07	
From Clerks Debit Card Account						
03/02/2021	Nimvelo	963068	3.60	0.60	3.00	Covid-19 Support Group Phone
			3.60	0.60	3.00	
Total Payments			11,700.76	1,069.04	10,631.72	

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

Signed _____ (Chair)

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

Date _____ 16th March 2021