

**Gissing Parish Council  
2020-21 Accounts**

**Payments**

Ref	Date	BACS/Chq	Payee	Vat No.	Detail	Net	VAT	Total
E002	13/5/2020	100684	Sara Campbell		Salary & Expenses (mileage)	257.20	£0.00	£257.20
E004	13/5/2020	100686	Primrose Press	394304252	Covid 19 Help Card S137	28.00	£5.60	£33.60
E005	13/5/2020	100687	Business Services @ CAS		Insurance Renewal	154.28	£0.00	£154.28
E006	13/5/2020	100688	Willet & Co		Legal Fees - Village Hall	906.00	£0.00	£906.00
E007	14/7/2020	100689	Pauline James		Internal Auditor	£60.00	£0.00	£60.00
E008	14/07/2020	100690	Sara Campbell		Salary & Expenses (website)	£325.00	£0.00	£325.00
E009	20/07/2020	100691	Browns Timber	342527370	Fencing - Orchard	£293.40	£58.68	£352.08
E010	08/09/2020	100692	South Norfolk Council		Planning App Fees - Village Hall	£231.00		£231.00
E011	08/09/2020	100693	Unity Trust Bank		Cheque for opening account	£500.00		£500.00
E012	08/09/2020	100694	Miss M Purdy		Clerk's Wages 1.5 months	£186.14		£186.14
E013	08/09/2020	100695	Broadland Tree Services	474074343	Tree Safety Report Millennium Woods	£100.00	£20.00	£120.00
E014	08/09/2020	100696	Bartlett Signs	474181049	Sign for Gissing Orchard	£38.00	£7.60	£45.60
E015	09/09/2020	100697	Norfolk Parish Training		Year Subscription	£59.44	£0.00	£59.44
E016	09/09/2020	100698	Mr R Sell		For payment of toughened glass for telephone box	£15.85	£3.17	£19.02
E017	30/09/2020	BACS	Unity Trust Bank		Service charges 3 months	£18.00	£0.00	£18.00
E018	11/11/2020	BACS	Willet & Co		Legal Fees - Village Hall	£5,330.80		£5,330.80
E019	13/11/2020	BACS	Westcotec	775395874	SAM2 speed unit	£3,517.00	£703.40	£4,220.40
E020	13/11/2020	BACS	Mr J Cromley		Reimburse for payment of poppy wreath	£28.50	£0.00	£28.50
E021	13/11/2020	BACS	Miss M Purdy		Clerk's Wages 2 months	£321.22	£0.00	£321.22
E022	13/11/2020	BACS	Tree Menders		Cutting of trees Millennium Wood	510.00	£0.00	£510.00
E023	13/11/2020	BACS	Norfolk Parish Training		Clerk Training	£44.00	£0.00	£44.00
E024	13/11/2020	BACS	M Harrowven		Reimburse for payment of padlocks for SAM2	£22.77	£0.00	£22.77
E025	13/11/2020	BACS	Community Action Suffolk		Additional insurance to cover assets	£29.27	£0.00	£29.27
E026	18/12/2020	BACS	South Norfolk Council	106 9950 54	Annual Dog Bin Charge	£147.20	£29.44	£176.64
E027	18/12/2020	BACS	Newmans	750 7736 19	Initial set up of payroll and 3 months	£110.00	£22.00	£132.00
E028	18/12/2020	BACS	Parish Online	296 312 096	Annual Subscription	£36.00	£7.20	£43.20
E029	13/01/2021	BACS	Miss M Purdy		Clerk's Wages 2 months	£245.42		£245.42
E030	03/02/2021	BACS	Westcotec	775395874	Additional bracket set and clips	£114.00	£22.80	£136.80
E031	18/02/2021	BACS	To Miss Purdy for WIX payment	442008451	Premium plan and domain x 3 years	£144.00	£28.80	£172.80
E032	11/03/2021	BACS	Miss M Purdy		Clerk's Wages 2 months	£243.22		£243.22
E033	11/03/2021	BACS	Newmans	750 7736 19	Payroll x 3 months	£30.00	£6.00	£36.00
E034	11/03/2021	BACS	The Primrose Press		Parish Newsletter & Questionnaire	£130.00		£130.00
E035	31/12/2020	BACS	Unity Trust Bank		Service charges 3 months	£18.00		£18.00
E036	29/01/2021	DD	ICO		Data Protection Registration	£35.00		£35.00
E037	12/03/2021	BACS	Gissing Church		S137 donation maintenance of churchyard	£200.00		£200.00
E038			Unity Trust			£18.00		£18.00
E039			Bank debit interest			£0.05		£0.05
<b>Totals to date</b>						<b>£14,446.76</b>	<b>£914.69</b>	<b>£15,361.45</b>