

## North Nibley Parish Council Payments Schedule 2023/24

Agenda Month	Amount	VAT	Total	Comments	Powers
April				A Rossiter Salary	Local Government Act 1972, S112 (2) (2A)
April				Water Plus - Cemetery Water Supply	LGA 1972 s214 & s215
April				GAPTC - Clerk Training	Local Government Act 1972, S112 (2) (2A)
April				HMRC - PAYE	Local Government Act 1972, S112 (2) (2A)
<b>April</b>	<b>£1,388.59</b>	<b>£0.00</b>	<b>£1,388.59</b>		
May				HMRC - PAYE	Local Government Act 1972, S112 (2) (2A)
May				Defib Pads (reimbursed to clerk)	Public Health Act 1936, s234
May				Insurance - Gallagher	(LG Act 1972 s 111)
May				NN Village Hall Room Hire	(LGA 1972 s111)
May				A Rossiter - Salary	Local Government Act 1972, S112 (2) (2A)
May				GAPTC Internal Audit Fee	Audit (Accounts & Audit Regulations 2003)
May				PWLB Loan	(Local Government Act 2003 Sch.1)
<b>May</b>	<b>£2,918.74</b>	<b>£86.64</b>	<b>£3,005.38</b>		
June				Clerks Expenses - Contractual (March and June payments)	Local Government Act 1972, S112 (2) (2A)
June				HMRC - PAYE	Local Government Act 1972, S112 (2) (2A)
June				Vision ICT Email set up fees	(LGA 1972 s142)
June				A Rossiter - Salary	Local Government Act 1972, S112 (2) (2A)
June				Shaws and Co. Burial Register	(LGA 1972 s214 & s215)
June				Cotswold Vale Talking Newspaper (grant approved in May)	(LGA 1972 s137)
June				Citizens Advice Bureau (grant approved in May)	(LGA 1972 s137)
June				North Nibley PreSchool (grant approved in May)	(LGA 1972 s137)
June				North Nibley Congregational Chapel (grant approved in May)	(LGA 1972 s137)
June				Tyndale Monument Trust (grant approved in May)	(LGA 1972 s137)
June				NorthNibley.Org.UK (grant approved in May)	(LGA 1972 s137)
<b>June</b>				<b>£3,149.28</b>	<b>£66.20</b>
July				Water Plus - Cemetery Water Supply	LGA 1972 s214 & s215
July				TW Hawkins Grass Cutting - Cemetery	(LGA 1972 s214 & s215)
July				TW Hawkins Grass Cutting - Churchyard	(LGA 1972 s214 & s215)
July				HMRC - PAYE	Local Government Act 1972, S112 (2) (2A)
July				A Rossiter - Salary	Local Government Act 1972, S112 (2) (2A)
<b>July</b>	<b>£2,092.48</b>	<b>£244.89</b>	<b>£2,337.37</b>		

August				North Nibley Village Hall - Room Hire	(LGA 1972 s111)
August				HMRC - PAYE	Local Government Act 1972, S112 (2) (2A)
August				Vision ICT - Email account set up	(LGA 1972 s142)
August				Water Plus - Cemetery Water Supply	LGA 1972 s214 & s215
August				A Rossiter - Salary	Local Government Act 1972, S112 (2) (2A)
<b>August</b>	<b>£919.84</b>	<b>£3.60</b>	<b>£923.44</b>		
September				TW Hawkins Cemetery Grass Cut	(LGA 1972 s214 & s215)
September				Water Plus - Cemetery Water Supply	LGA 1972 s214 & s215
September				Treecreeper Arborists - Tree Work in Cemetery	(LGA 1972 s214 & s215)
September				GAPTC Being A Better Councillor Training	(LGA 1972 s142)
September				HMRC PAYE	Local Government Act 1972, S112 (2) (2A)
September				A Rossiter - Salary	Local Government Act 1972, S112 (2) (2A)
<b>September</b>	<b>£1,722.90</b>	<b>£160.99</b>	<b>£1,883.89</b>		
October				A Rossiter Expenses - Quarterly contractual & Postage Stamps	(Local Government Act 1972, S112 (2) (2A) & LGA 1972 s137)
October				Direct Debit NEST - Exception Payment 1st June to 1st August Employer and Employee Contributions	Local Government Act 1972, S112 (2) (2A)
October				Direct Debit NEST	Local Government Act 1972, S112 (2) (2A)
October				A Rossiter Salary	Local Government Act 1972, S112 (2) (2A)
October				HMRC PAYE	Local Government Act 1972, S112 (2) (2A)
October				Garden Supplies - Cemetery Hedge Cutting	(LGA 1972 s214 & s215)
October				Zoom Licences - Reimburse Cllr Palmer	(LGA 1972 s142)
October				Defib and Cabinet for Village Hall	Public Health Act 1936, s234
<b>October</b>	<b>£2,499.57</b>	<b>£55.98</b>	<b>£2,555.55</b>		
November				SLCC CILCA Fee	Local Government Act 1972, S112 (2) (2A)
November				Clerk's Salary	Local Government Act 1972, S112 (2) (2A)
November				HMRC	Local Government Act 1972, S112 (2) (2A)
November				NEST DD	Local Government Act 1972, S112 (2) (2A)
November				Village Hall Hire	(LGA 1972 s111)
November				Vision ICT Website and email hosting	(LGA 1972 s142)
November				PWLB Loan	(Local Government Act 2003 Sch.1)
<b>November</b>	<b>£2,568.15</b>	<b>£30.48</b>	<b>£2,598.63</b>		

December				Water Plus - Cemetery Water Supply (Sep - Nov)	LGA 1972 s214 & s215
December				Clerk Salary	Local Government Act 1972, S112 (2) (2A)
December				HMRC	Local Government Act 1972, S112 (2) (2A)
December				NEST DD	Local Government Act 1972, S112 (2) (2A)
December				Clerk Contractual Expenses	Local Government Act 1972, S112 (2) (2A)
<b>December</b>	<b>£978.21</b>	<b>£0.00</b>	<b>£978.21</b>		
January				Clerk Salary including NALC agreed back pay (£902.46 + £450.66 m	Local Government Act 1972, S112 (2) (2A)
January				Employer Pension Contribution(DD)	Local Government Act 1972, S112
January				Employer Contribution Backpayment following delayed NALC pay	Local Government Act 1972, S112
January				HMRC PAYE	Local Government Act 1972, S112 (2) (2A)
<b>January</b>	<b>£1,421.02</b>	<b>£0.00</b>	<b>£1,421.02</b>		
February				Village Hall Hire	(LGA 1972 s111)
February				PKF Littlejohn External Audit Fee	Audit (Accounts & Audit Regulations 2003)
February				Clerk Salary February	Local Government Act 1972, S112 (2) (2A)
February				Employer Pension Contribution(DD) February	Local Government Act 1972, S112
February				HMRC PAYE February	Local Government Act 1972, S112 (2) (2A)
<b>February</b>	<b>£1,161.54</b>	<b>£42.00</b>	<b>£1,202.79</b>		
March				HP Ink (reimbursed to clerk)	Local Government Act 1972 s 111
March				Microsoft 365 Package (reimbursed to Clerk)	Local Government Act 1972 s 111
March				Remembrance Day Wreath (reimbursed to Clerk)	(LGA 1972 s137)
March				GAPTC 2023 Renewal	Local Government Act 1972 s 111
March				Clerk Salary March	Local Government Act 1972, S112 (2) (2A)
March				Employer Pension Contribution(DD) March	Local Government Act 1972, S112
March				HMRC PAYE March	Local Government Act 1972, S112 (2) (2A)
March				Clerk's Contractual Expenses	Local Government Act 1972, S112 (2) (2A)
March				Burial Clerk Honorarium	(LGA 1972 s214)
March				TW Hawkins	(LGA 1972 s214 & s215)
<b>March</b>	<b>£2,455.44</b>	<b>£185.42</b>	<b>£2,640.86</b>		
<b>2023 - 2024</b>	<b>£23,275.76</b>	<b>£876.20</b>	<b>£24,151.21</b>		