

North Thoresby, Grainsby and Waithe Parish Council

Employer's Payslip for Oct-2024

| HMRC Account | |
|-------------------------------------|---------------|
| Balance owed from Sep-2024 | 0.00 |
| Tax & NIC due for Oct-2024 | 302.53 |
| Payment for Oct-2024 | 302.53 |
| Balance carried forward to Nov-2024 | 0.00 |

| Payment Details | |
|------------------|-------------------|
| Amount | 302.53 |
| Reference | 120PT003004052507 |
| Sort code | 08 32-10 |
| Account no. | 12001039 |
| To reach HMRC by | 22-Nov-2024 |

~~16.3~~

16.3

4/11/2024

PC meeting 



Approved & 4/11/2024
paid . 5/11/2024.

12:25

88

4/11/2024

PC Meeting



Dave >

my

~~10.0~~

~~15.0~~ 15.4

November, ~~24/10/24~~ 4/11/24

Agenda

£200.00 previously approved. It is just the breakdown of the £200.00.

£140.00 North Thoresby FC

£60.00 North Thoresby CC

Approved 4/11/2024.
paid 5/11/2024

[Redacted]
[Redacted] North Thoresby FC
[Redacted]
Account [Redacted]
Sort code [Redacted]

Many thanks

16

PC ~~4/11/2024~~

4/11/2024

MJ

Is there a separate one for the cricket club as got them some too

[Redacted]

North Thoresby CC

Account [Redacted]

Sort code [Redacted]

Approved:

4/11/2024

paid

5/11/2024

MJ



NORTH THORESBY, GRAINSBY & WAITHE PARISH COUNCIL

Parish Council/Parish Clerk Expenses Form

TO APPROVE
10. d.

Name: Jill Davis
Date: 04/11/2024
November 2024 PC Meeting

| Date: | Purchase | Sub Total: | Vat: | Total |
|--------------------------|---------------------------|---------------|------|--------------------|
| 17/10/2024 25/10/2024 | - 45 pages @0.16p | £3.24 | | £3.24 ✓ RECEIPT |
| 11/09/2024 | Stamps VAT | £8.50 | | £8.50 RECEIPT ✓ |
| 08/10/2024 | ICO - Data Protection Fee | £40.00 | | £40.00 Receipt ✓ |
| | | | | |
| | Total | £51.74 | | £51.74 |

Signature:

Approved: 4/11/2024 4/11/2024 PC Meeting

Payment: 5/11/2024

16 16.6
 4/11/2024 - payments
 PC meeting List



10.6

Print and Payment History

instant ink

Select Printer
HP OfficeJet Pro 9120e A...

Billing will occur at the end of each billing cycle.

Enroll or replace a printer

16.6

Billing Cycle Period

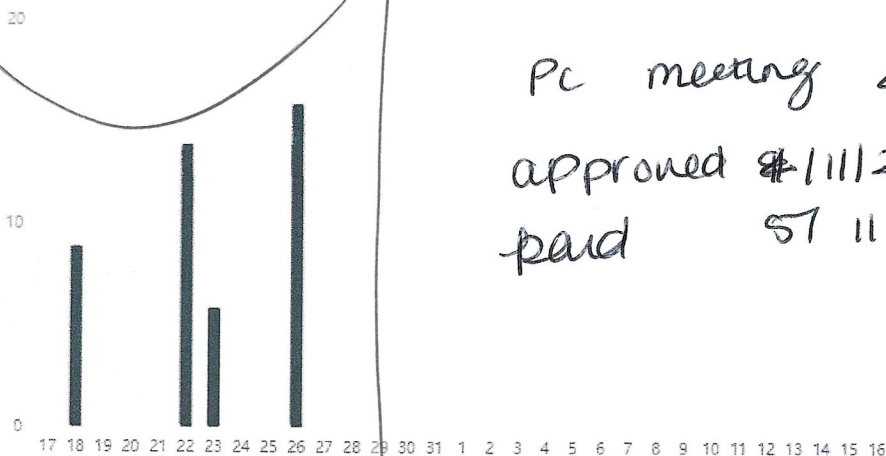
How is billing calculated?

Billing Cycle Period
17/10/2024 - 16/11/2024 (Current)

Printed Pages

17/10/2024 - 25/10/2024

45 total pages printed
as of 26/10/2024 11:01



PC meeting 4/11/2024 mg
 approved 8/11/2024
 paid 5/11/2024 mg

Plan pages ⓘ

45 of 300 used

Rollover pages ⓘ

0 of 181 used

Plan Details

Plan

Previous billing cycle charges:

£0.00

Current billing cycle charges:

Includes VAT

Current total:

How are pages recorded? ▾

What does my monthly payment include? ▾

What counts as a printed page? ▾

What are Additional Pages and Rollover Pages? ▾

Choose a billing cycle from the dropdown to download the invoice for that billing cycle.

2

Post Office Ltd.
Your Receipt FAD: 388323

New Pa
Grantley Drive
Harrogate
North Yorkshire
HG3 2XS

~~10.00~~

VAT REG No. GB 172 6705 02
Date of Issue: 11/09/2024 15:59
SESSION: 1-818331

16.6

| | | | |
|--------------------------|------|---------------|------|
| 2nd Class Stmp | 0.85 | VAT | 1.70 |
| Stamp by BC (MI) | 0.00 | | 0.00 |
| 2nd Cl Bk x8 Bc | 6.80 | | 6.80 |
| TOTAL DUE TO POST OFFICE | | STAMPS | 8.50 |
| Electron BALANCE | | FROM CUSTOMER | 8.50 |
| | | | 0.00 |

4/11/2024

PC meeting

Approved 4/11/2024

paid 4/11/2024

CARD PAYMENT

Visa Debit
Card Number: [REDACTED]
CONTACTLESS
Auth Code: [REDACTED]
Merchant ID: [REDACTED]
Terminal ID: [REDACTED]
Application ID: A0000000031010
PAN Seq No: 06
Hex: BR73A1055140
TRX ID: 484255539272741

£8.50

NO CARDHOLDER VERIFICATION
PAYMENT APPROVED
CARDHOLDER RECEIPT

Please retain for future reference

Thank You

Data Protection fee - Reminder to renew ICO:00017613427

Information Commissioner's Office Renewal Reminder

<dpfee_renewal_reminder@ico.org.uk>

Fri 06/09/2024 12:33 AM

<clerk@norththoresby-pc.gov.uk>

Organisation name: North Thoresby Parish Council

Order reference number: [REDACTED]

Reference: [REDACTED]

GDPR/Data Protection Act 2018

Data protection fee renewal - ACTION REQUIRED BY 18/10/2024

Organisations that process personal data are subject to the General Data Protection Regulation (GDPR) and the Data Protection Act 2018.

Under the Data Protection (Charges and Information) Regulations 2018 (the Regulations) they must also pay an annual data protection fee, unless they are exempt.

Your payment and registration as a data controller under the Regulations will expire on 18/10/2024. You must now either:

- renew your registration, taking the tier assessment to confirm the fee you need to pay (see ico.org.uk/fee-self-assessment), or
- cancel your registration if your circumstances have changed, telling us why you no longer need to be registered.

Amount required

Under the Regulations, you must pay an annual fee of £40, £60 or £2,900 depending on the size or turnover of your organisation. **VAT is nil in all cases.**

Based on your last assessment you are now required to pay **£40.00**. However, you should use our tier assessment tool (see ico.org.uk/fee-self-assessment) to confirm how much you need to pay, and contact us immediately if your current assessment is wrong.

How to pay

Did you know that 89% of fee payers pay on time? You can pay in any of these ways:

Direct debit - this is the best way to make sure you renew on time. Just click on the link ico.org.uk/direct-debit and follow the instructions to complete your payment online. It's really quick and easy to do. **If you pay by direct debit you will automatically receive an annual reduction of £5.** You will need your **order reference** and **registration reference** from the top of this email.

Online - pay securely with a debit or credit card at ico.org.uk/pay. You will need the **order reference** and **registration reference** from the top of this email.

Cheque - make cheques payable to the Information Commissioner. Put

9 Payment
 7/10/2024
 PC meeting
 [Signature]
 10.6

paid by
 JMW DAVS
 8/10/2024
 claimed
 4/11/2024
 unpaid 3/11/2024

your **registration reference** (above) on the back and send it to the address below, with a copy of this email.

Data Protection Fees, Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF.

Payment 9 7/10/2024
PC meeting

Failure to pay on time

If you don't pay the (correct) fee, you could be fined up to £4,350. We will begin this process 21 days after your registration expires if we don't hear from you first. We publish details of the fines we issue on our website.

~~16.6~~

16.6

Further information

You must let us know if any of the details we hold about you change. If you want to tell us about a change to your details please go to ico.org.uk/update. The online change service is very quick and easy to use. You will need your registration reference and security number.

If you are required to have a Data Protection Officer (DPO) under the GDPR or you choose to appoint one, you should also tell us about this. For more information please see ico.org.uk/DPOs.

If you need any more information about the fee please see ico.org.uk/fee-guide.

If you want to discuss your payment or your obligation to pay, call us on 0303 123 1113, or email dataprotectionfee@ico.org.uk. You'll need the **registration reference** from the top of this email and the **security number** we sent you when you first applied.

If you need help with your other data protection obligations, including any relating to changes brought about by COVID-19, please see ico.org.uk or call us on 0303 123 1113. We are here to help at what we know is a very challenging time.

For information about what we do with personal data see our privacy notice at ico.org.uk/privacy-notice.

Yours sincerely

Michael Fitzgerald
Director of Digital, IT and Business Services
Information Commissioner's Office

Paid
8/10/2024
by JMD
From JMD's
Bank Account

Tel: 01472 840826

No. 60384

THORESBY HOMECARE CENTRE

NORTH THORESBY, GRIMSBY, DN36 5QL.

September 20²⁴

M/S N. T. Parish Council

Account No.

1021

| | DESCRIPTION | RETAIL INCL. VAT | DIS | NET COST |
|-----|---------------------------|---------------------|-----|----------|
| 3rd | 1 Bucket | 1.95 | 10% | 1.46 |
| | 1 Post box (m.c. Goodwin) | 6.60 | N | 5.50 |
| | Playpark Repairs | | | |

NET COST

6.96

V.A.T.

1.39

TOTAL

8.35

202

Tel: 01472 840826

No. 60329

THORESBY HOMECARE CENTRE

NORTH THORESBY, GRIMSBY, DN36 5QL.

August 20²⁴

M/s North Thoresby Parish Council

Account No.

1021

| | DESCRIPTION | RETAIL INCL. VAT | DIS | NET COST |
|--------|------------------------------|---------------------|-----|----------|
| week 6 | 3 lever 2 1/2" Sashlock zinc | 9.95 | 10% | 7.46 |

NET COST

7.46

V.A.T.

1.49

TOTAL

8.95

202


Approved 4/11/2024 M

paid 5/11/2024 M

16/17

4/11/2024 M
PC Meeting

16.8



**NORTH THORESBY, GRAINSBY & WAITHE
PARISH COUNCIL**

16.8

Parish Council/Parish Clerk Expenses Form

PC Meeting
04/11/2024
mj

Name: Cllr Colin Goodwin
Date: 04/11/2024
NOVEMBER PC Meeting 04/11/2024

| Date: | Purchase | Sub Total: | Vat: | Total |
|------------|--|------------|-------------------|--------------------------------------|
| 26/09/2024 | Additional - Test Parameter Legionella | £32.94 | £6.59 receipt. | £39.53 PC name ✓ & Address. |
| 17/07/2024 | Mixing Value | £33.00 | £6.60 receipt | £39.60 ✓ |
| 10/10/2024 | Postage Legionella Testing | £12.75 | receipt. | £12.75 ✓ |
| | | £78.69 | £13.19 | £91.88 |

Signature: Cllr. Colin Goodwin.

Approved: 4/11/2024.

Payment: 5/11/2024.



(A) 16.8 PC meeting 4/11/2024. My

Document Date: 26/09/2024

SALES INVOICE



Bill to:
 Nth Thoresby, Grainsby & Waithe Parish Council
 North Thoresby Village Hall
 The Square
 NORTH THORESBY DN36 5QL
 United Kingdom

Ship to:
 Nth Thoresby, Grainsby & Waithe Parish Council
 North Thoresby Village Hall
 The Square
 NORTH THORESBY DN36 5QL
 United Kingdom

| Invoice Number | Invoice Date / Tax Point | Customer Account No | Customer PO Number | Sales Order | Invoice Due Date |
|----------------|--------------------------|---------------------|--------------------|-------------|------------------|
| IN008150 | 26/09/2024 | C501387 | COL260924 | #SA005590 | 26/09/2024 |

| Line No | Brand | SKU | EAN | Quantity | Item | Price Each | Surcharge | Amount |
|---------|-------|--------|-----|----------|--|------------|-----------|--------|
| 1 | | DWT-LN | | 1 | Additional Test Parameter : Legionella Test Reference Number: 71037 | £32.94 | £ 0.0000 | £32.94 |

Paid by card, with thanks

| | |
|----------------------------|---------------|
| Total excluding VAT | £32.94 |
| Shipping Cost | £0.00 |
| VAT (20%) | £6.59 |
| INVOICE TOTAL | £39.53 |

IMPORTANT: Check goods BEFORE signing. All discrepancies and damages must be reported to us, in writing, within 24 hours of receipt. Failure to do so may invalidate any claim.

Approved 4/11/2024. /paid 5/11/2024 My

Note: This invoice includes a total shipping surcharge of £0.00



Unless other terms and conditions have been expressly agreed in writing by an authorised Director of Pozzani Pure Water Ltd our standard terms and conditions of business shall apply. Terms and Conditions can be found at www.pozzani.co.uk/documents along with any other relevant safety datasheets.

16.8

Payment Details (Currency: British Pound)

Santander UK Pozzani Pure Water Ltd
Account No 52813989
Sort Code 09-01-53
 GBP/Sterling payments only

Tax Analysis

| | Tax Code | Total(ex) | Tax Rate |
|--------------------|-----------------------|------------------|-----------------|
| Goods | VAT:T1 | £32.94 | 20% |
| Shipping | VAT:T1 | £0.00 | 20% |
| Destination | United Kingdom / VAT: | | |

Shipping Information

| | |
|------------------|--------------------|
| Shipping Date | 26/09/2024 |
| Courier/Method | Customer Collect |
| Packages/Pallets | 0 Pallets, 1 Boxes |
| Tracking | |

Notwithstanding delivery and the passing of risk, property in and title to the goods shall remain with the seller until the seller has received payment of the full price of (a) all goods the subject of the contract and (b) all other goods supplied to the buyer under any contract whatsoever. Payment of the full price shall include, without limitation, the amount of any interest or other sum payable under the terms of this and all other contracts between the seller and the buyer.



Unless other terms and conditions have been expressly agreed in writing by an authorised Director of Pozzani Pure Water Ltd our standard terms and conditions of business shall apply. Terms and Conditions can be found at www.pozzani.co.uk/documents along with any other relevant safety datasheets.

Pozzani Pure Water Ltd, Warwick Road, Louth, Lincolnshire, LN11 0YB, United Kingdom

Phone: +44 (0)1507 608100

Email: trade@pozzani.co.uk

VAT No: GB497 7421 95

Company No: 2215909

Credit Management Office
 Llanelni Ind Estate, Llanelni, LL77 7JA
 T 01248 724750
 E Customer-support-central@huwsgray.co.uk

(B)

16.8

Invoice to:

Deliver to:

GOODWIN
 THE PADDOCKS
 STATION ROAD
 NORTH THORSEBY
 GRIMSBY
 DN39 5SS

PC meeting
 4/11/2024 MJ

| | | |
|-------------------|----------------------|--------------------------|
| Account No. MA862 | Invoice No. IH772209 | Invoice Date 17 Jul 2024 |
|-------------------|----------------------|--------------------------|

| Qty | Description | Price & Terms | Value ex VAT | VAT Rate |
|-----|---|---------------|--------------|----------|
| 1 | Collected FROM LOUTH Advice note ACT41894 17Jul24 Order ref north thorseby parish council heating system INTAMIX MIXING VALVE 22mm 40022CP | 33.00 | 33.00 | 20.00% |

approved 4/11/2024. MJ
 paid 4/11/2024 MJ

You can now pay your invoice online please visit www.huwsgray.co.uk

Invoice due for payment by 31Aug24

Huws Gray Ltd Sort Code 40-30-14 Acc Number 91135948 HSBC Plc
 Please quote your Account No. as your payment reference.
 Please email your payment remittances to paymentremit@huwsgray.co.uk
 TERMS: Nett payment before end of month following date of invoice. These goods remain the property of Huws Gray Limited until payment has been effected.
 Products stating FSC® or PEFC are FSC® MIX 70% SA-COC-002262 or 70% PEFC CERTIFIED SA-PEFC-COC002262
 Huws Gray Ltd
 Reg. No. 2806533 VAT Reg. No. 713 6074 54 Registered in England & Wales
 Registered Office: Llanelni Industrial Estate, Llanelni, Anglesey, LL77 7JA
 For our privacy policy please see <http://www.huwsgray.co.uk/privacy-policy>

| | |
|--------------|--------|
| GOODS TOTAL: | £33.00 |
| VAT: 20.00% | £6.60 |
| TOTAL: | £39.60 |

①

Post Office Ltd.
Your Receipt FAD: 419311

Yefney
Town Road
Yefney
Grimsby
Lincolnshire
DN36 5JE

VAT REG No. GB 172 6705 02
Date of Issue: 01/10/2024 15:11
SESSION: 2-504884

| Item | Price ex VAT | inc VAT | Total (€) |
|--------------------------|-----------------|---------|---------------|
| (E)Special D by 1 | 12.75 | 12.75 | 12.75 |
| ----- | | | |
| OG Screen Dom | 0.00 | | 0.00 |
| ----- | | | |
| TOTAL DUE TO POST OFFICE | | | 12.75 |
| ----- | | | |
| Visa Debit BALANCE | FROM CUSTOMER | | 12.75 0.00 |

CARD PAYMENT
 Visa Debit
 Card Number: 454313XXXXX9806
 CONTACTLESS
 Auth Code: 189957
 Merchant ID: ****4191
 Terminal ID: ****7611
 Application ID: A0000000031010
 PAN Seq No: 00
 M1x ID: EPFFA2588627
 TRX ID: 484275510747338
 Amount: €12.75
 NO CARDHOLDER VERIFICATION
 PAYMENT APPROVED
 CARDHOLDER RECEIPT

Please retain for future reference

Thank You

16.8
4/11/2024
PC meeting

Post Office Ltd.
CERTIFICATE OF POSTING

Yefney
Town Road
Yefney
Grimsby
Lincolnshire
DN36 5JE

Posting date: 01/10/2024 15:11
Session ID: 2-504884
After last acceptance time? N

Destination Country UK (EU)
Address Validated? N
Special D by 1 €12.75
Small Parcel
Weight 1.399 kg

Reference number
BS09585761868
Building Name or Number Postcode
UNIT 8 CV49UP
Next day guaranteed delivery service.
Tracking and signature at royalmail.com.

PLEASE REFER TO SEPARATE TERMS AND
CONDITIONS

For information about Royal Mail services,
please visit www.royalmail.com

PLEASE RETAIN AS YOUR PROOF OF POSTING
This is not a financial receipt
Thank You

postage - water bottle
re legionella test

approved 4/11/2024
paid 5/11/2024
[Signature]