

Henstridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Wages - Clerk	01/04/2018		Current Account		Staff salaries	Staff	E	974.80	0.00	974.80
7	Accounting Software	03/04/2018	10f) 04/12/17	Current Account	3372	Accounting Software Annual lic	Scribe	S	198.10	39.62	237.72
9	Grass Cutting - Rec	03/04/2018		Current Account	3374	Grass cutting April 2017 to Ma	Henstridge Cricket Club	Z	1,513.78	0.00	1,513.78
10	Spoil Management - BG	03/04/2018		Current Account	3375	Register of Burials book	Shaw & Sons	S	153.00	30.60	183.60
11	Grants	03/04/2018	10e) 08/01/18	Current Account	3376	Grant 2018/19	St Nicholas Primary School	E	1,000.00	0.00	1,000.00
17	S106 Play Area Maintenance	19/04/2018	OS 10a) 14/12/1	Current Account	3379	Play area repairs and mainten:	Outdoor Play South West	S	1,575.00	315.00	1,890.00
18	Wages - Clerk	30/04/2018		Current Account		Staff salaries	Staff	E	1,012.06	0.00	1,012.06
27	Grants	01/05/2018	03/04/18 11g)	Current Account	3383	Grant 2018/19	Henstridge Village Hall	E	200.00	0.00	200.00
29	Wages - Clerk	31/05/2018		Current Account		Staff salaries	Staff	E	1,012.06	0.00	1,012.06
32	Travelling expenses - Clerk	04/06/2018		Current Account	3385	Staff expenses	Staff	E	143.50	0.00	143.50
39	Internal Audit	04/06/2018		Current Account	3387	Internal Audit Oct 17 to March	Lightatouch	E	217.50	0.00	217.50
40	White Gates	04/06/2018	11c) 05/02/18	Current Account	3388	White Gates	Glasdon	S	2,720.24	544.04	3,264.28
42	Subscriptions	04/06/2018		Current Account	3390	Affiliation fees	SALC	E	460.40	0.00	460.40
43	Village Agent support	04/06/2018	10f) 05/02/18	Current Account	3391	Village Agent Support	Community Council for Some	E	3,500.00	0.00	3,500.00
44	Silent Soldier	04/06/2018	19j) 01/05/18	Current Account	3392	Reimbursement re Silent Soldi	Howard Bentley-Marchant	E	250.00	0.00	250.00
45	Skate Park Maintenance	04/06/2018	OS 10a) 10/04/1	Current Account	3393	Back panels for Skate Park she	David Nichols Associates	S	1,000.00	200.00	1,200.00
46	Skate Park Maintenance	04/06/2018	OS 10a) 10/04/1	Current Account	3393	Back panels for Skate Park she	David Nichols Associates	S	350.00	70.00	420.00
47	Other	04/06/2018	20f) 01/05/18	Current Account	3394	Grant 2018/19	White Hart Link	E	200.00	0.00	200.00
49	Project costs	04/06/2018	11h) 04/06/18	Current Account	3395	Staff salaries	Staff	E	165.59	0.00	165.59
50	Wages - Clerk	30/06/2018		Current Account		Staff salaries	Staff	E	1,204.25	0.00	1,204.25
54	Travelling expenses - Clerk	02/07/2018		Current Account	3397	Mileage	Staff	E	111.60	0.00	111.60
59	ER NIC	02/07/2018		Current Account		Tax & NICs June 2018	HMRC	E	132.82	0.00	132.82
60	Skate Park Maintenance	02/07/2018	OS 10a) 11/12/1	Current Account	3398	Skate park maintenance	Evolution Skatepark Ramps	S	4,305.62	861.12	5,166.74
63	Premises Hire	02/07/2018		Current Account	3400	Hall Hire	Henstridge Village Hall	E	151.00	0.00	151.00
64	Website	02/07/2018		Current Account	3401	Domain & website costs	Milborne Port Computers	S	135.00	27.00	162.00
70	Picnic in the Park	30/07/2018		Current Account	3410	Silver Band	Gillingham Silver Band	Z	100.00	0.00	100.00
72	Wages - Clerk	31/07/2018		Current Account		Staff salaries	Staff	E	1,080.88	0.00	1,080.88
79	Insurance	30/07/2018	11b) 02/07/18	Current Account	3406	Insurance 2018-19	Came & Company	E	1,226.39	0.00	1,226.39
88	Wages - Clerk	31/08/2018		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
100	Picnic in the Park	03/09/2018		Current Account	3417	PA system for Picnic in the Par	David Nichols Associates	E	120.00	0.00	120.00
102	Picnic in the Park	03/09/2018		Current Account	3418	Activity Leadership	Steve Burrows Training	E	350.00	0.00	350.00
103	Youth Facilities/Activities	03/09/2018		Current Account	3418	Activity Leadership	Steve Burrows Training	E	400.00	0.00	400.00
109	EE Tax & NIC - Clerk	03/04/2018		Current Account		Tax & NICs March 2018	HMRC	E	128.15	0.00	128.15
115	EE Tax & NIC - Clerk	02/07/2018		Current Account		Tax & NICs June 2018	HMRC	E	254.70	0.00	254.70
123	Wages - Clerk	30/09/2018		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
126	Travelling expenses - Clerk	01/10/2018		Current Account	3420	Staff expenses	Staff	E	105.75	0.00	105.75

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132	External Audit	01/10/2018		Current Account	3421	External Audit fee	PKF Littlejohn LLP	S	300.00	60.00	360.00
143	Wages - Clerk	31/10/2018		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
147	Grants	05/11/2018	10d) 04/12/17	Current Account	3426	Grant 2018/19	SSCAT	E	350.00	0.00	350.00
149	Travelling expenses - Clerk	05/11/2018		Current Account	3428	Staff expenses	Staff	E	125.10	0.00	125.10
153	Wages - Clerk	30/11/2018		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
158	Subscriptions	03/12/2018		Current Account	3432	SLCC membership 2018/19	SLCC	E	268.00	0.00	268.00
159	Website	03/12/2018	10a) 02/07/18	Current Account	3433	Website development, migrati	Jimmy Flynn Web Services	Z	500.00	0.00	500.00
160	Internal Audit	03/12/2018	11a) 05/11/18	Current Account	3434	Internal Audit Apr 18 to Sept 1	Lightatouch	Z	217.50	0.00	217.50
168	Wages - Clerk	31/12/2018		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
182	Youth Facilities/Activities	07/01/2019	11k 01/10/18	Current Account	3439	Christmas party expenses	Carolyn Nichols	E	106.42	0.00	106.42
186	Premises Hire	07/01/2019		Current Account	3442	Hall Hire	Henstridge Village Hall	E	136.40	0.00	136.40
188	Village Agent support	07/01/2019	10f) 05/02/18	Current Account	3444	Village Agent Support	Community Council for Some	E	3,500.00	0.00	3,500.00
189	Hedge & Tree Maintenance -	07/01/2019	OS 10a) 14/12/1	Current Account	3445	Flailing	M P Bennet	S	497.00	99.40	596.40
194	Wages - Clerk	31/01/2019		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
204	Running costs contingency	04/02/2019		Current Account	3450	Supply & fit new glass to bus	Barvick Engineering Limited	S	195.00	39.00	234.00
205	Machinery	04/02/2019		Current Account	3451	Service machinery	T J Young	E	346.18	0.00	346.18
210	Wages - Clerk	28/02/2019		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
220	White Gates	04/03/2019	11c) 05/02/18	Current Account	3456	White Gate installation etc	Somerset County Council	E	2,017.74	0.00	2,017.74
221	Accounting Software	04/03/2019		Current Account	3457	Accounting Software Annual lic	Scribe	S	283.00	56.60	339.60
227	Wages - Clerk	29/03/2019		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
Total									43,943.17	2,342.38	46,285.55