

Henstridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
11	Internal Audit	01/04/2019		Current Account	3464	Internal Audit Oct 18 to Jan 19	Lightatouch	E	145.00	0.00	145.00
15	Grass Cutting - Rec	01/04/2019		Current Account	3467	Grass cutting April 2018 to Ma	Henstridge Cricket Club	E	1,513.78	0.00	1,513.78
14	Office equipment	01/04/2019		Current Account	3466	Local Council Administration -	LexisNexis	Z	110.99	0.00	110.99
16	Wages - Clerk	29/04/2019		Current Account		Staff salaries	Staff	E	1,109.18	0.00	1,109.18
23	Youth Grants	07/05/2019	11d) 05/11/18	Current Account	3471	Grant 2019/20	Henstridge Youth Club	E	1,000.00	0.00	1,000.00
24	Henstridge Summer Festival	07/05/2019	9a) 01/04/19	Current Account		Grant 2019/20	Henstridge Summer Festival	E	500.00	0.00	500.00
25	Youth facilities	07/05/2019	9a) 01/04/19	Current Account		Grant 2019/20	Henstridge Summer Festival	E	400.00	0.00	400.00
27	Subscriptions	07/05/2019		Current Account	3472	Affiliation fees	SALC	E	449.30	0.00	449.30
37	Wages - Clerk	30/05/2019		Current Account		Staff salaries	Staff	E	1,109.18	0.00	1,109.18
54	Wages - Clerk	28/06/2019		Current Account		Staff salaries	Staff	E	1,109.18	0.00	1,109.18
74	ER Pension	28/06/2019		Current Account		Pension June 2019	NEST	Z	175.94	0.00	175.94
68	Recreation Ground maintena	01/07/2019		Current Account	3490	Remove broken concrete	Robin Chapman Ltd	S	800.00	160.00	960.00
73	Recreation Ground maintena	01/07/2019		Current Account	3494	Replacement roof sheets - Rec	David Nichols Associates	S	198.74	39.75	238.49
70	Election costs	01/07/2019		Current Account	3492	Elections	SSDC	E	436.67	0.00	436.67
76	Insurance	01/07/2019		Current Account	3495	Insurance 2019-20	Came & Company	Z	1,508.94	0.00	1,508.94
91	Bank charges	10/07/2019		Current Account		Hudson Energy Fraudulent Pay	Hudson Energy Group	E	222.46	0.00	222.46
93	Bank charges	25/07/2019		Current Account		Hudson Energy Fraudulent Pay	Hudson Energy Group	E	329.04	0.00	329.04
78	Wages - Clerk	26/07/2019		Current Account		Staff salaries	Staff	Z	941.05	0.00	941.05
64	Village Agent	29/07/2019		Current Account	3499	Village Agent Support	Community Council for Some	E	3,500.00	0.00	3,500.00
77	Other expenses - Clerk	29/07/2019		Current Account	3496	Staff expenses	Mrs Emma Curtis	Z	149.74	0.00	149.74
84	Premises Hire	29/07/2019		Current Account	3501	Hall Hire	Henstridge Village Hall	Z	159.50	0.00	159.50
94	Wages - Clerk	30/08/2019		Current Account	Online Payment	Staff salaries	Staff	E	1,443.45	0.00	1,443.45
127	EE Tax & NIC - Clerk	30/08/2019		Current Account	Online Payment	Tax & NICs August 2019	HMRC	E	389.74	0.00	389.74
100	Website	02/09/2019		Current Account	3505	Domain & website costs	Milborne Port Computers	S	125.00	25.00	150.00
102	Website	02/09/2019		Current Account	3507	Website Support to Sep 2020	Jimmy Flynn Web Services	Z	100.00	0.00	100.00
105	Open Spaces Projects	02/09/2019		Current Account	3509	Henstridge Family Day	Steve Burrows Training	Z	440.00	0.00	440.00
112	Wages - Clerk	27/09/2019		Current Account	Online Payment	Staff salaries	Staff	E	1,192.25	0.00	1,192.25
121	Open Spaces Projects	07/10/2019		Current Account	3513	White Gates Yenston	Glasdon	S	1,543.92	308.78	1,852.70
124	Office equipment	07/10/2019		Current Account	3516	Laptop and Data Transfer	Milborne Port Computers	S	371.66	74.33	445.99
125	Green Gym Maintenance	07/10/2019		Current Account	3517	Gym Welcome Sign	TGO	S	285.00	57.00	342.00
126	External Audit	07/10/2019		Current Account	3518	External Audit fee	PKF Littlejohn LLP	S	300.00	60.00	360.00
131	Wages - Clerk	25/10/2019		Current Account	Online Payment	Staff salaries	Staff	E	1,192.25	0.00	1,192.25
140	Contingency	04/11/2019		Current Account	3524	Benches	Broxap	S	1,167.00	233.40	1,400.40
138	Contingency	04/11/2019		Current Account	3522	Signage	Vale Signs & Print	E	185.00	0.00	185.00
139	Grants	04/11/2019		Current Account	3523	CT Support Grant	SSCAT	E	350.00	0.00	350.00
143	Youth Grants	04/11/2019		Current Account	3525	Grant 2019/20	Henstridge Youth Club	E	476.00	0.00	476.00

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144	Wages - Clerk	30/11/2019		Current Account	Online Payment	Staff salaries	Staff	E	1,111.45	0.00	1,111.45
149	EE Tax & NIC - Clerk	30/11/2019		Current Account	Online Payment	Tax & NICs November 2019	HMRC	E	145.33	0.00	145.33
152	Machinery	02/12/2019		Current Account	3528	Strimmer	Rochford Garden Machinery	S	240.83	48.17	289.00
157	Wages - Clerk	27/12/2019		Current Account	Online Payment	Staff salaries	Staff	E	1,087.85	0.00	1,087.85
160	EE Tax & NIC - Clerk	31/12/2019		Current Account	Online Payment	Tax & NICs December 2019	HMRC	E	168.93	0.00	168.93
175	Printer	06/01/2020		Current Account	3541	Printer Purchase	Printerland	S	279.99	56.00	335.99
165	Contingency	06/01/2020		Current Account	3534	Concrete Bases	J Coward	E	508.93	0.00	508.93
174	Internal Audit	06/01/2020		Current Account	3540	Internal Audit Apr - Sep 2019	Lightatouch	E	225.00	0.00	225.00
177	Premises Hire	06/01/2020		Current Account	3543	Hall Hire	Henstridge Village Hall	E	147.00	0.00	147.00
178	Subscriptions	06/01/2020		Current Account	3544	SLCC Membership 2020	SLCC	E	180.00	0.00	180.00
179	Contingency	06/01/2020		Current Account	3545	BMX Pump Track Sign	John Fieldhouse Design & Pri	E	159.44	0.00	159.44
180	Spoil Management - BG	06/01/2020		Current Account	3546	BMX Pump Track Construction	Dirt Kraft Ltd	E	13,629.00	0.00	13,629.00
181	Wages - Clerk	31/01/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,087.85	0.00	1,087.85
193	EE Tax & NIC - Clerk	31/01/2020		Current Account	Online Payment	Tax & NICs January 2020	HMRC	E	168.93	0.00	168.93
187	Woodland Maintenance	03/02/2020		Current Account	3549	Trees	J.A Stewart Tree Surgery	S	2,400.00	480.00	2,880.00
189	Machinery	03/02/2020		Current Account	3551	Service machinery	T J Young	E	115.69	0.00	115.69
190	Machinery	03/02/2020		Current Account	35521	Service machinery	T J Young	E	122.82	0.00	122.82
197	Wages - Clerk	28/02/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,087.85	0.00	1,087.85
206	Hedge & Tree Maintenance -	02/03/2020		Current Account	3557	Hedge work	M P Bennet	S	320.00	64.00	384.00
209	Software	02/03/2020		Current Account	3559	Scribe Annual Licence	Scribe	S	347.00	69.40	416.40
202	EE Tax & NIC - Clerk	02/03/2020		Current Account	Online Payment	Tax & NICs Feb 2020	HMRC	E	168.93	0.00	168.93
210	Councillor training	02/03/2020		Current Account	3560	Cllr Essentials Training	SALC	E	150.00	0.00	150.00
211	Village Agent	02/03/2020		Current Account	3561	Village Agent Support	Community Council for Some	E	3,500.00	0.00	3,500.00
215	Wages - Clerk	27/03/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,088.05	0.00	1,088.05
218	Ranger	31/03/2020		Current Account	Online Payment	Ranger	SSDC	S	432.90	86.58	519.48
219	Henstridge Summer Festival	31/03/2020		Current Account	Online Payment	Henstridge Summer Festival G	Henstridge Summer Festival	E	1,350.00	0.00	1,350.00
220	Contingency	31/03/2020		Current Account		BMX Pump Track Sign	John Fieldhouse Design & Pri	E	129.25	0.00	129.25
222	Grass Cutting - Rec	31/03/2020		Current Account	Online Payment	Grass Cutting April 2019 - Mar	Henstridge Cricket Club	E	1,513.78	0.00	1,513.78
Total									57,296.76	1,762.41	59,059.17