

## 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
14 Income Tax & National Insur	03/04/2018		Current Account		Tax & NICs March 2018	HMRC	E	210.10	0.00	210.10
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
26 Income Tax & National Insur	02/05/2018		Current Account		Tax & NICs April 2018	HMRC	E	147.22	0.00	147.22
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
31 Income Tax & National Insur	05/06/2018		Current Account		Tax & NICs May 2018	HMRC	E	147.62	0.00	147.62
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 Wages - Clerk	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 Income Tax & National Insur	02/07/2018		Current Account		Tax & NICs June 2018	HMRC	E	410.92	0.00	410.92
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
84 Income Tax & National Insur	03/08/2018		Current Account		Tax & NICs July 2018	HMRC	E	192.91	0.00	192.91
87 Pension	23/08/2018	11b) 04/07/16	Current Account		Pension July, August & Septen	NEST	E	159.63	0.00	159.63
88 Wages - Clerk	31/08/2018		Current Account		Staff salaries	Staff	E	1,081.08	0.00	1,081.08
91 Income Tax & National Insur	03/09/2018		Current Account		Tax & NICs July 2018	HMRC	E	192.51	0.00	192.51
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

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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
								<b>Total</b>	<b>28,372.76</b>	<b>2,087.38</b>	<b>30,460.14</b>