KINGSTON ST MARY PARISH COUNCIL

PAYMENTS AS AT 31 MARCH 2019

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Clerk's Salary, HMRC, Expenses & PAYE Real Time	Training	Insurance	Hall Hire	Audit Fee	SALC & CCS Fees	Inf Comm Data Protection Licence	Section 137 Grants	Natural Environment Village Green, Playing Field & Burial Ground	Repairs
01-Apr-18			SO	306	Parish Clerk Salary (March 2018) - Caroline	204.37		204.37									
09-Apr-18	KSM208	Pg 4 9 Apr 2018	101416	306	Jack Councill (Village Green grass cutting 2018 season)	178.00										178.00	
09-Apr-18	KSM209	Pg 4 9 Apr 2018	101417	306	Community Council for Somerset (Annual Membership 2018/2019)	40.00							40.00				
09-Apr-18	KSM210	Pg 4 9 Apr 2018	101418	306	Information Commissioner (Data Protection Licence 2018/2019)	35.00								35.00			
09-Apr-18	KSM211	Pg 4 9 Apr 2018	101419	306	KSM Village Hall (Parish Council meetings 2018/2019)	275.00					275.00						
09-Apr-18	KSM212	Pg 4 9 Apr 2018	101420	307	SALC (Cllr Farnham Good Councillor training)	25.00			25.00								
01-May-18			SO	307	Parish Clerk Salary (April 2018) - Caroline	204.37		204.37									
14-May-18	KSM213	Pg 9 14 May 2018	101421	307	Zurich Municipal (Annual Insurance 2018/2019)	824.38				824.38							
14-May-18	KSM214	Pg 9 14 May 2018	101422	308	SALC (Annual Membership 2018/2019)	240.62							240.62				
14-May-18	KSM215	Pg 9 14 May 2018	101423	308	Bishop Jones (PAYE Real Time 2018/2019)	216.00	36.00	180.00									
14-May-18	KSM216	Pg 9 14 May 2018	101424	309	KSM Playing Field (Grant Towards Improvements to Play Equipment)	250.00										250.00	
14-May-18	KSM217	Pg 9 14 May 2018	101425	309	KSM Playing Field (Annual Grant 2018/2019)	500.00									500.00		
01-Jun-18			SO	308	Parish Clerk Salary (May 2018) - Caroline	204.37		204.37									
11-Jun-18	KSM218	Pg 13 11 June 2018	101426	308	HM Revenue and Customs (Parish Clerk Income Tax April to June 2018) - Caroline	153.28		153.28									
11-Jun-18	KSM219	Pg 13 11 June 2018	101427	308	Parish Clerk Expenses (1 April to 30 June 2018) - Caroline	68.76		68.76									
11-Jun-18	KSM220	Pg 13 11 June 2018	101428	309	Miss K Pilkington (Internal Audit fee 2017/2018)	110.00						110.00					
01-Jul-18			SO	309	Parish Clerk Salary (June 2018) - Caroline	204.37		204.37									
16-Jul-18	KSM221	Pg 11 11June 2018	101429	309	Mr G Ewing (Dog Signs for Playing Field and School grass verge)	266.26	44.37									221.89	
01-Aug-18			SO	310	Parish Clerk Salary (July 2018) - Caroline	204.37		204.37									
01-Sep-18			SO	311	Parish Clerk Salary (August 2018) - Caroline	204.37		204.37									
10-Sep-18	KSM222	Pg 21 10 Sept 2018	101430	311	Parish Clerk Expenses (1 July to 30 September 2018) - Caroline	18.16		18.16									
10-Sep-18	KSM223	Pg 21 10 Sept 2018	101431	311	Mr J. W. Heayns (Village Hall Noticeboard Repair)	100.00											100.00
10-Sep-18	KSM224	Pg 21 10 Sept 2018	101432	311	HM Revenue and Customs (Parish Clerk Income Tax July to September 2018) - Caroline	153.28		153.28									
01-Oct-18			SO	312	Parish Clerk Salary (September 2018) - Caroline	204.37		204.37									
08-Oct-18	KSM225	Pg 24 8 Oct 2018	101433	312	PKF Littlejohn LLP (External Annual Audit 2017/2018)	240.00	40.00					200.00					
01-Nov-18			SO	313	Parish Clerk Salary (October 2018) - Caroline	204.37		204.37									
03-Dec-18			SO	314	Parish Clerk Salary (November 2018) - Caroline	204.37		204.37									
10-Dec-18	KSM226		101434	316	Notice-It Ltd (Farmers Arms Replacement Noticeboard)	1095.00										1095.00	
10-Dec-18	KSM227	Pg 31 10 Dec 2018	101435	314	HM Revenue and Customs (Parish Clerk Income Tax October to December 2018) - Caroline	153.28		153.28									
02-Jan-19			SO	315	Parish Clerk Salary (December 2018) - Caroline	204.37		204.37									
14-Jan-19	KSM228	Pg 35 14 Jan 2019	101436	315	Kingston St Mary Village Hall (Hire of Committee Room on 5 November 2018)	25.00					25.00						
14-Jan-19	KSM229	Pg 35 14 Jan 2019	101437	315	Parish Clerk Salary (December 2018) - Katie	204.37		204.37									
01-Feb-19			SO	316	Parish Clerk Salary (January 2019) - Katie	204.37		204.37									
11-Feb-19	KSM230		101438	317	KSM Playing Field (Grant towards H&S Audit)	1000.00										1000.00	
11-Feb-19	KSM231		101439	317	Somerset Association of Local Councils	60.00			60.00								
01-Mar-19			SO	317	Parish Clerk Salary (February 2019) - Katie	204.37		204.37									
						8683.83	120.37	3383.57	85.00	824.38	300.00	310.00	280.62	35.00	500.00	2744.89	100.00