Kingston St Mary Parish Council

Payments as at 31 March 2020

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Clerk's Salary, HMRC, PAYE Real Time & Expenses	Training	Insurance	Hall Hire	Audit Fee	SALC & CCS Affiliations	Inf Comm Data Protection Licence	Section 137 Grants & Donations	Natural Environment Village Green, Playing Field & Burial Ground	Village Hall	Repairs	Speed Indicator Device	IT Provision
01/04/19			SO	318	Parish Clerk Salary (March 2019)	204.37		204.37												
08/04/19	232	P2 8 APR 19	101440	318	KSM Village Hall - Parish Council Meetings (2019/20)	275.00					275.00									
08/04/19	233	P2 8 APR 19	101441	318	Information Commissioner (data Protection Licence 2019/20)	40.00								40.00						
08/04/19	234	P2 8 APR 19	101442	318	Payroll Specialists Ltd - Payroll Services to 5 APR 2020	374.40	62.40	312.00												
08/04/19	235	P2 8 APR 19	101443	320	SALC - Clerk Training	30.00			30.00											
01/05/19			SO	319	Parish Clerk Salary (April 2019)	204.37		204.37												
12/05/19	236	P6 20 MAY 19	101444	319	HMRC - Clerk PAYE/NIC Payment	51.00		51.00												
20/05/19	237	P5 20 MAY 19	101446	319	Zurich Municipal - Insurance Renewal	839.32				839.32										
20/05/19	238	P5 20 MAY 19	101445	320	KSM Parochial Church Council - Annual Grant for Cemetery Maintenance (2018/19)	500.00										500.00				
20/05/19	239	P6 20 MAY 19	101447	320	SALC - Clerk Training	30.00			30.00											
03/06/19			SO	320	Parish Clerk Salary (May 2019)	204.37		204.37												
10/06/19	240	P8 10 JUN 19	101448	321	SALC - Affiliation Fees 2019	241.66							241.66							
10/06/19	241	P8 10 JUN 19	101449	321	Arboricare Ltd - Veteran Oak Tarr Lane Crown Retrenchment	816.00	136.00									680.00				
10/06/19	242	P8 10 JUN 19	101450	321	Jill Larcombe - Internal Audit Fee	100.00						100.00								
01/07/19			SO	321	Parish Clerk Salary (June 2019)	204.37		204.37												
16/07/19	243	P12 22 JUL 19	101451	321	HMRC - Clerk PAYE/NIC Payment	102.20		102.20												
16/07/19	244	P12 22 JUL 19	101452	321	Project Skills Solutions Ltd - NRSWA Unit 2 Training	420.00	70.00												350.00	
22/07/19	245	P12 22 JUL 19	101453	322	Jack Councill - Weed Spraying & Strimming	173.00										173.00				
22/07/19	246	P12 22 JUL 19	101454	322	Jack Councill - Village Green Grass Cutting 2019	192.00										192.00				
01/08/19			SO	322	Parish Clerk Salary (July 2019)	204.37		204.37												
02/09/19			SO	323	Parish Clerk Salary (August 2019)	204.37		204.37												
09/09/19	247	P14 9 SEP 19	101455	324	Elancity Ltd - SID	2240.42	373.40												1867.02	
09/09/19	248	P14 9 SEP 19	101456	323	Van der Steenhoven R&W - domain name and webmail setup	243.98														243.98
09/09/19	249	P14 9 SEP 19	101457	324	KSM Youth Club	500.00									500.00					
01/10/19			SO	324	Parish Clerk Salary (September 2019)	204.37		204.37												
14/10/19	250	P17 14 OCT 19	101458	325	David Taylor - SID accessories	144.93													144.93	
14/10/19	251	P17 14 OCT 19	101459	324	HMRC - Clerk PAYE/NIC Payment	51.00		51.00												
14/10/19	252	P17 14 OCT 19	101460	324	HMRC - Clerk PAYE/NIC Payment	102.20		102.20												
01/11/19			SO	325	Parish Clerk Salary (October 2019)	204.37		204.37												
11/11/19	253	P19 11 NOV 19	101461	325	Kingston Community Partnership	110.52									110.52					
11/11/19	254	P19 11 NOV 19	101462	326	KSM Primary School - PTA	240.00									240.00					
11/11/19	255	P19 11 NOV 19	101463	326	SALC - Clerk Training	75.00			75.00											
11/11/19	256	P19 11 NOV 19	101464	325	KSM Village Hall Committee	1818.00											1818.00			
02/12/19			SO	326	Parish Clerk Salary (November 2019)	204.37		204.37												
09/12/19	257	P21 9 DEC 19	101465	327	KSM Parochial Church Council - Annual Grant for Cemetery Maintenance (2019/20)	500.00										500.00				
09/12/19	258	P21 9 DEC 19	101466	326	Katie Gibbins - back wages from 01/12/2018	205.64		205.64												
09/12/19	259	P21 9 DEC 19	101467	329	SALC - Councillors Essentials Training	25.00			25.00											
09/12/19	260	P21 9 DEC 19	101468	329	SALC - Responding to Planning Applications Training	90.00			90.00											
02/01/20			SO	327	Parish Clerk Salary (December 2019)	220.61		220.61												
13/01/20	261	P24 13 JAN 20	101469	327	Taunton Citizen's Advice Bureau	200.00									200.00					
13/01/20	262	P24 13 JAN 20	101470	327	HMRC - Clerk PAYE/NIC Payment	198.60		198.60												
03/02/20			SO	328	Parish Clerk Salary (January 2020)	220.61		220.61												
10/02/20	263	P28 10 FEB 20	101471	329	Steen R&W	242.50														242.50
02/03/20			SO	329	Parish Clerk Salary (February 2020)	220.61		220.61												
09/03/20	264	P31 9 MAR 20	101472	330	SALC - Responding to Planning Applications Training	30.00			30.00											
						13703.53	641.80	3523.80	280.00	839.32	275.00	100.00	241.66	40.00	1050.52	2045.00	1818.00	0.00	2361.95	486.48