Kingston St Mary Parish Council

Payments as at 31 March 2021

Date	Voucher No	Minute Book	Cheque No	Bank Statement Sheet Nr	Particulars of Payment	TOTAL	VAT	Clerk's Salary, HMRC, PAYE Real Time & Expenses	Payroll Services	Training	Insurance	Hall Hire	Election Fee	Audit Fee	SALC & CCS Affiliations	Inf Comm Data Protection Licence	Section 137 Grants	Natural Environment Village Green, Playing Field, Burial Ground & Housing Needs Survey	Youth Club	Village Hall	Repairs	Speed Indicator Device	IT Provision
01/04/20			SO	330	Mrs K Gibbins (Clerk's salary Mar 2020)	220.61		220.61															
06/04/20	265	6 APR 20, P1	101473	330	HMRC - Clerk's PAYE	165.40		165.40															
06/04/20	266	6 APR 20, P1	101474	331	Van der Steenhoven R&W - Webhosting renewal for community website	119.98																	119.98
06/04/20	267	6 APR 20, P1	101475	330	Andrew Wilcox - travel reimbursement	18.45				18.45													
06/04/20	268	6 APR 20, P1	101476	336	Information Commissioner	40.00										40.00							
06/04/20	269	6 APR 20, P1	101477	331	David Taylor - Printing of Coronavirus flyers for KCP	75.00											75.00						
01/05/20			SO	331	Mrs K Gibbins (Clerk's salary Apr 2020)	220.61		220.61															
11/05/20	270	11 MAY 20, P4	101478	331	Payroll Specialists - Payroll services	374.40	62.40		312.00														
11/05/20	271	11 MAY 20, P4	101479		Somerset West and Taunton - Election Fee May 2019	0.00							0.00										
11/05/20	272	11 MAY 20, P4	101480	332	Katie Gibbins - Clerk's 2019/20 expenses	114.18		114.18															
26/05/20	273	8 JUN 20, P8	101481	332	Came and Company - Insurance renewal 2020/21	619.09					619.09												
01/06/20			SO	332	Mrs K Gibbins (Clerk's salary May 2020)	220.61		220.61															
01/07/20			SO	333	Mrs K Gibbins (Clerk's salary June 2020)	220.61		220.61															
13/07/20	274	13 JUL 20, P11	101482	334	HMRC - Clerk's PAYE	165.40		165.40															
13/07/20	275	13 JUL 20, P11	101483	335	Jack Councill - Grass cutting 2020 season	220.00												220.00					
13/07/20	276	13 JUL 20, P11	101484	334	Jill Larcombe - Internal Audit 2019-20	100.00								100.00									
13/07/20	277	13 JUL 20, P11	101485	334	KSM Village Hall - Improving Lives Grant - transfer of funds	700.00														700.00			
13/07/20	278	13 JUL 20, P11	101486	334	SALC - Affiliation Fee 2020/21	243.53									243.53								
03/08/20			SO	334	Mrs K Gibbins (Clerk's salary July 2020)	220.61		220.61															
01/09/20			SO	335	Mrs K Gibbins (Clerk's salary August 2020)	220.61		220.61															
07/09/20	279	7 SEP 20, P17	101487	335	SW&T Council - Emptying of dog bins	168.48	28.08											140.40					
07/09/20	280	7 SEP 20, P17	101488	335	Steen R&W - domain name hosting	56.44																	56.44
07/09/20	281	7 SEP 20, P17	101489	335	SW&T Council - 2019 Election Fee	100.00							100.00										
01/10/20			SO	336	Mrs K Gibbins (Clerk's September 2020 salary)	220.61		220.61															
12/10/20	282	12 OCT 20, P22	101490	336	HMRC - Clerk's PAYE JUL/AUG/SEP 2020	165.40		165.40															
12/10/20	283	12 OCT 20, P22	101491	340	Cllr David Stripp - Millennium Bench reparation	187.00												187.00					
02/11/20			SO	337	Mrs K Gibbins (Clerk's October 2020 salary)	220.61		220.61															
09/11/20	284	9 NOV 20, P27	101492	337	Steen R & W - 1/2 yearly website mgmt fee	173.75																	173.75
09/11/20	285	9 NOV 20, P27	101493	341	SALC - How to be a Successful Chairman training	30.00				30.00													
09/11/20	286	9 NOV 20, P27	101494	337	Parochial Church Council	500.00												500.00					
09/11/20	287	9 NOV 20, P27	101495	338	KSM Playing Field Committee	1250.00												1250.00					
01/12/20			SO	338	Mrs K Gibbins (Clerk's November 2020 salary)	220.61		220.61															
07/12/20	288	7 DEC 20, P31	101496	338	Mrs J Alger-Green - Litter picking equipment	77.90												77.90					
07/12/20	289	7 DEC 20, P31	101497	340	Cllr David Stripp - materials for Millennium Bench reparation	51.65												51.65					
07/12/20	290	7 DEC 20, P31	101498	338	SW&T -Emptying of dog bins, Qtr 2 Jul-Oct 2020	220.32	36.72											183.60					
07/12/20	291	7 DEC 20, P31	101499	338	Came & Company - pro rata premium for BMX track	114.77					114.77												
04/01/21			SO	339	Mrs K Gibbins (Clerk's December 2020 salary)	227.17		227.17															
11/01/21	292	11 JAN 21, P36	101500	339	HMRC - Clerk's PAYE OCT/NOV/DEC 2020	180.20		180.20															
11/01/21	293	11 JAN 21, P36	101501	341	SALC - Councillor Essentials Training, Cllr Hancock	25.00				25.00													
01/02/21			SO	340	Mrs K Gibbins (Clerk's January 2021 salary)	227.17		227.17															
08/02/21	294	8 FEB 21, P41	101502		Mr Paul Townsend - Zoom platform subscription fee	143.90																	143.90
08/02/21	295	8 FEB 21, P41	101503	341	SALC - Being a Succesful Chairman training	30.00				30.00													
08/02/21	296	8 FEB 21, P41	101504	340	SW&T Council - emptying of dog bins	181.44	30.24											151.20					
01/03/21			SO	341	Mrs K Gibbins (Clerk's February 2021 salary)	227.17		227.17															
08/03/21	297	8 MAR 21, P43	101505	341	Steen R & W - 1/2 yearly website mgmt fee	173.75																	173.75
08/03/21	298	8 MAR 21, P43	101506	341	Mail Boxes, Etc	495.00	12.50											482.50					
					Total Payments	**9947.43**	**169.94**	**3457.58**	**312.00**	**103.45**	**733.86**	**0.00**	**100.00**	**100.00**	**243.53**	**40.00**	**75.00**	**3244.25**	**0.00**	**700.00**	**0.00**	**0.00**	**667.82**