Kingston St Mary Parish Council

Payments as at 31 March 2022

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	Environment Village Green, Playing Field, Burial Ground & Housing	Youth Club	Village Hall	Kingston Community Partnership	Repairs	Speed Indicator Device	IT Provision	Neighbourhood Plan	Queens Jubilee	Bank Charges
01/04/21			SO	342	Mrs K Gibbins (Clerk's salary - March 2021)	227.17		227.17																			
12/04/21	299	12 APR 21, P5	101507	343	Information Commissioner - Data Protection Fee	40.00										40.00											
12/04/21	300	12 APR 21, P5	101508	342	HMRC - Clerk's PAYE JAN/FEB/MAR 2021	170.40		170.40																			
12/04/21	301	12 APR 21, P5	101509	345	SALC - Mental Health Training Event, 3 March 2021	20.00				20.00																	
12/04/21	302	12 APR 21, P5	101510	345	SALC - Councillor Essentials Training x 3, 4 March 2021	75.00				75.00																	
12/04/21	303	12 APR 21, P5	101511	342	David Taylor - Materials to repair damaged village green posts	42.00	7.00															35.00					
12/04/21	304	12 APR 21, P5	101512	342	SW&T Council - Emptying of dog waste bin from 02/02/21 - 31/03/2021	103.68	17.28											86.40									
04/05/21			SO	343	Mrs K Gibbins (Clerk's salary - April 2021)	227.17		227.17																			
10/05/21	305	10 MAY 21, P12	101513	344	Jack Council - Grass cutting for 2021/22 season	235.00												235.00									
10/05/21	306	10 MAY 21, P12	101514	343	Payroll Specialists - Payroll services for 2021/22	374.40	62.40		312.00																		
10/05/21	307	10 MAY 21, P12	101515	343	Zurich Municipal - Insurance Premium for 2021/22	597.74					597.74																
01/06/21			SO	344	Mrs K Gibbins (Clerk's salary - May 2021)	227.17		227.17																			
14/06/21	308	14 JUN 21, P17	101516	345	R & W VanderSteenhoven - Improvement works to website re. Accessibility	145.00																		145.00			
14/06/21	309	14 JUN 21, P17	101517	344	Kingston Community Partnership - Guerilla Gardening £150, KAPACC £200, KCP £100	450.00											450.00										
14/06/21	310	14 JUN 21, P17	101518	347	Kingston St Mary Playing Field Committee - Reserves spending	750.00												750.00									
14/06/21	311	14 JUN 21, P17	101519	344	Kingston St Mary Youth Club	500.00													500.00								
14/06/21	312	14 JUN 21, P17	101520	347	Jill Larcombe - Internal Audit Fee	100.00								100.00													
01/07/21			SO	345	Mrs K Gibbins (Clerk's salary - June 2021)	227.17		227.17																			
19/07/21	313	19 JUL 21, P22	101521	345	SW&T Council - Emptying of dog waste bin from 01/04/21 - 30/06/2021	187.20	31.20											156.00									
19/07/21	314	19 JUL 21, P22	101522	347	HMRC - Clerk's PAYE APR/MAY/JUN 2021	170.20		170.20																			
19/07/21	315	19 JUL 21, P22	101523	348	SALC - Affiliation Fee for 2021/22	248.80									248.80												
~~19/07/21~~	~~316~~	~~19 JUL 21, P22~~	~~101524~~		~~Eagle Plant - Hire of Portaloos for summer fete~~	~~0.00~~																					
02/08/21			SO	347	Mrs K Gibbins (Clerk's salary - July 2021)	227.17		227.17																			
01/09/21			SO	348	Mrs K Gibbins (Clerk's salary - August 2021)	227.17		227.17																			
13/09/21	317	13 SEP 21, P27	101525	350	NALC - Making Rural Housing More Affordable Seminar, 17/11/21	51.71	8.62			43.09																	
13/09/21	318	13 SEP 21, P27	101526	349	KSM Playing Field Committee - Summer Fete funding	1000.00												1000.00									
01/10/21			SO	349	Mrs K Gibbins (Clerk's salary - September 2021)	227.17		227.17																			
11/10/21	319	11 OCT 21, P32	101527	349	SW&T Council - Emptying of dog waste bins from 01/07/2021 to 30/09/2021	100.80	16.80											84.00									
11/10/21	320	11 OCT 21, P32	101528	349	HMRC - Clerk's PAYE JUL/AUG/SEP 2021	170.40		170.40																			
11/10/21	321	11 OCT 21, P32	101529	350	Steen R&W - Semi-annual invoice for IT support	186.25																		186.25			
11/10/21	322	11 OCT 21, P32	101530	350	Steen R&W - Annual renewal of domain name and webhosting fee	55.98	9.33																	46.65			
11/10/21	323	11 OCT 21, P32	101531	349	PKF Littlejohn LLP - Admin fee	48.00	8.00							40.00													
01/11/21			SO	350	Mrs K Gibbins (Clerk's salary - October 2021)	227.17		227.17																			
08/11/21	324	8 NOV 21, P37	101532	352	~~Furnitubes Intl Ltd - 3 x Happy to Chat benches (1 funded by SCC Opening Up Fund)~~ Cheque 101532 returned as suspected fraud	0.00												0.00									
08/11/21	325	8 NOV 21, P37	101533	350	Kingston St Mary - Youth Club (SCC Opening Up Fund)	500.00													500.00								
08/11/21	326	8 NOV 21, P37	101534	350	Kingston St Mary - Baby & Toddlers Group (SCC Opening Up Fund)	100.00															100.00						
08/11/21	327	8 NOV 21, P37	101535	350	Kingston St Mary - Good Neighbours Group (SCC Opening Up Fund)	200.00															200.00						
01/12/21			SO	351	Mrs K Gibbins (Clerk's salary - November 2021)	227.17		227.17																			
30/12/21			DR	351	Bank charges	12.00																					12.00
04/01/22			SO	352	Mrs K Gibbins (Clerk's salary - December 2021)	227.17		227.17																			
11/01/22	328	11 JAN 22, P53	101536	353	KSM Parochial Church Council - SW&T Annual Grant	500.00												500.00									
11/01/22	329	11 JAN 22, P53	101537	352	HMRC - Clerk's PAYE OCT & NOV 2021	113.60		113.60																			
11/01/22	330	11 JAN 22, P53	101538	352	D Greenslade Landscape Gardener - Playing Field Shelter	2465.10												2465.10									
11/01/22	331	11 JAN 22, P53	101539	352	SW&T Council - New bin supply and installation/emptying of dog waste bins from 01/10/2021 to 31/12/2021	643.14	107.19											535.95									
11/01/22	332	11 JAN 22, P53	101540	352	KSM Village Hall - Hall hire Nov/Dec 2021	50.00						50.00															
20/01/22	333	8 FEB 22, P56	101541	352	D Greenslade Landscape Gardener - Playing Field Shelter VAT	493.02	493.02																				
30/01/22			DR	352	Bank charges	8.00																					8.00
01/02/22			SO		Mrs K Gibbins (Clerk's salary - January 2022)	227.17		227.17																			
08/02/22	334	8 FEB 22, P56	101542	353	David Stripp - Deposit for butchers for Queens Jubilee hog roast	100.00																				100.00	
08/02/22	335	8 FEB 22, P56	101543	353	HMRC - Clerk's PAYE DEC 2021	56.85		56.85																			
08/02/22	336	8 FEB 22, P56	101544	353	David Stripp - Zoom subscription for Neighbourhood Plan	107.90	17.98																		89.92		
08/02/22	337	8 FEB 22, P56	101545	354	Katie Gibbins - Clerk's expenses for 2020 & 2021	37.72		37.72																			
08/02/22	338	8 FEB 22, P56	101546	353	Kingston St Mary Village Hall - Hall hire for PC Meetings for Jan-Mar 2022	75.00						75.00															
08/02/22	339	8 FEB 22, P56	101547	354	Kingston St Mary Playing Field Committee - Annual grant	750.00												750.00									
08/02/22	340	8 FEB 22, P56	101548	354	KSM Playing Field Committee - Pavilion hire for PC Meetings Jul-Nov 2021	80.00						80.00															
08/02/22	341	8 FEB 22, P56	101549	353	Furnitubes Intl Ltd - replacement cheque for chq no. 101532	2480.40	413.40											2067.00									
01/03/22				354	Mrs K Gibbins (Clerk's salary - February 2022)	227.17		227.17																			
02/03/22				354	Bank charges to 8th February	14.00																					14.00
08/03/22	342	8 MAR 22, P59	101550	354	Mrs Jean Alger-Green (litter picking equipment)	227.18	37.86											189.32									
30/03/22				354	Bank charges to 8th March	15.00																					15.00
						17577.51	1230.08	3445.21	312.00	138.09	597.74	205.00	0.00	140.00	248.80	40.00	450.00	8818.77	1000.00	0.00	300.00	35.00	0.00	377.90	89.92	100.00	49.00