Kingston St Mary Parish Council
Payments as at 31 March 2023

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 &	Youth Club	Village Hall	Kingston Community Partnership	Repairs	Speed Indicator Device	IT Provision	Neighbourhood Plan	Queens Jubilee	Bank Charges
01/04/22			SO	355	Mrs K Gibbins (Clerk's salary - March 2022)	227.17		227.17																			
14/04/22	343	14 APR 22, P63	101551	355	Information Commissioner - Data Protection renewal fee	40.00										40.00											
14/04/22	344	14 APR 22, P63	101552	355	SW&T Council - emptying dog waste bins Jan - Mar 2022	187.20	31.20											156.00									
14/04/22	345	14 APR 22, P63	101553	360	SALC - Preparing for Elections remote training	20.00				20.00																	
14/04/22	346	14 APR 22, P63	101554	355	Jack Councill - Village Green maintenance	245.00												245.00									
14/04/22	347	14 APR 22, P63	101555	356	Paul Townsend - Ukranian flags for vigil	55.87	9.32										46.55										
14/04/22	348	14 APR 22, P63	101556	355	HMRC - Clerk's PAYE for Jan/Feb & Mar 2022	170.35		170.35																			
14/04/22	349	14 APR 22, P63	101557	355	Steen R&W - Editorial and technical maintenance for website (1/2 yearly cost)	186.25																		186.25			
14/04/22	350	14 APR 22, P63	101558	355	Payroll Specialists Ltd - Payroll services for 2022/23	374.40	62.40		312.00																		
14/04/22	351 (NP)	14 APR 22, P63	101559	355	Stuart Todd Associates Ltd - Consultancy support for NP Steering Group	4178.09	696.35																		3481.74		
14/04/22	352 (NP)	14 APR 22, P63	101560	356	Kingston St Mary Village Hall - NP Open Meeting	50.00																			50.00		
14/04/22	353 (NP)	14 APR 22, P63	101561	355	Steen R&W - Data analysis	51.00																			51.00		
14/04/22	354 (NP)	14 APR 22, P63	101562	356	Sustrans - Feasibility study for multi-user path	5918.40	986.40																		4932.00		
14/04/22	355 (NP)	14 APR 22, P63	101563	356	Groundwork UK - NP grant underspend returned to funder	621.30																			621.30		
14/04/22	356 (NP)	14 APR 22, P63	101564	355	David Stripp - Various NP expenses, see breakdown in paperwork	856.43	67.43																		789.00		
14/04/22	357	14 APR 22, P64	101565	355	Arboricare Ltd - maintenance work on oak trees in playing field	510.00	85.00											425.00									
14/04/22	358	14 APR 22, P64	101566	355	Taunton Timber Ltd - timber for Village Green safety improvements	264.62	44.10											220.52									
14/04/22	359	14 APR 22, P64	101567	355	David Taylor - materials for benches and Village Green safety improvements	701.79	103.26											598.53									
30/04/22			CHGS	356	Bank charges to 8 APR 2022	11.00																					11.00
03/05/22			SO	356	Mrs K Gibbins (Clerk's salary - April 2022)	227.17		227.17																			
10/05/22	360	10 MAY 22,	101568	356	Zurich Municipal - Insurance renewal for June 2022 - May 2023	635.96					635.96																
10/05/22	361	10 MAY 22,	101569	356	Proludic Ltd - new play equipment	8100.39	1350.07											6750.32									
10/05/22	362	10 MAY 22,	101570	357	Paul Townsend - Road closed signs for the Queen's Platinum Jubilee	258.38	36.06																			222.32	
10/05/22	363	10 MAY 22,	101571	356	David Stripp - toilet hire and event accessories for Queen's Platinum Jubilee	249.98	11.67																			238.31	
30/05/22			CHGS	356	Bank charges to 8 MAY 2022	22.00																					22.00
01/06/22			SO	357	Mrs K Gibbins (Clerk's salary - May 2022)	227.17		227.17																			
14/06/22	364	14 JUN 22, P71	101572	357	David Taylor - Plaque for bench and Queen's Platinum Jubilee expenses	506.20	84.50											22.50								399.20	
14/06/22	365	14 JUN 22, P71	101573	357	David Stripp - Queen's Platinum Jubilee expenses	273.20	3.88																			269.32	
14/06/22	366	14 JUN 22, P71	101574	357	Paul Townsend - Queen's Platinum Jubilee expenses	795.90	3.82																			792.08	
14/06/22	367	14 JUN 22, P71	101575	357	Julie Way - Queen's Platinum Jubilee expenses	64.77	7.81																			56.96	
14/06/22	368	14 JUN 22, P71	101576	357	Kingston St Mary Village Hall - Queen's Platinum Jubilee expenses	269.83																				269.83	
14/06/22	369	14 JUN 22, P71	101577	358	D Greenslade Landscape Gardener - field shelter final payment	2958.12	493.02											2465.10									
14/06/22	370	14 JUN 22, P71	101578	359	Somerset County Council - Resources for Primary School (QPJ)	57.95	3.66																			54.29	
14/06/22	371	14 JUN 22, P71	101579	358	Sandra Matthews - Refreshments for Queen's Platinum Jubilee Fete	107.11																				107.11	
30/06/22			CHGS	357	Bank charges to 8 JUNE 2022	13.00																					13.00
01/07/22			SO	358	Mrs K Gibbins (Clerk's salary - June 2022)	227.17		227.17																			
19/07/22	372	19 JUL 22, P75	101580	358	SW&T Council - emptying dog waste bins Apr - Jun 2022	207.79	34.63											173.16									
19/07/22	373	19 JUL 22, P75	101581	359	HMRC - Clerk's PAYE for Apr/May & Jun 2022	170.40		170.40																			
19/07/22	374	19 JUL 22, P75	101582	359	Jill Larcombe - Internal Audit	100.00								100.00													
19/07/22	375	19 JUL 22, P75	101583	359	Nigel Palfrey - Beacon lighting expenses (QPJ)	240.34	26.14																			214.20	
30/07/22			CHGS	359	Bank charges to 8 JUL 2022	16.00																					16.00
01/08/22			SO	359	Mrs K Gibbins (Clerk's salary - July 2022)	227.17		227.17																			
30/08/22			CHGS	359	Bank charges to 8 AUG 2022	12.00																					12.00
01/09/22			SO	360	Mrs K Gibbins (Clerk's salary - August 2022)	227.17		227.17																			
30/09/22			CHGS	360	Bank charges to 8 SEP 2022	9.00																					9.00
03/10/22			SO	361	Mrs K Gibbins (Clerk's salary - September 2022)	227.17		227.17																			
11/10/22	376	11 OCT 22, P84	101584	365	Neil Popham Steel Fabrications	144.00	24.00																120.00				
11/10/22	377	11 OCT 22, P84	101585	364	Somerset Association of Local Councils	248.78									248.78												
11/10/22	378	11 OCT 22, P84	101586	361	SW&T Council - emptying dog waste bins Jul - Sep 2022	207.79	34.63											173.16									
11/10/22	379	11 OCT 22, P84	101587	362	Steen R&W - semi annual invoice for managing IT and website	238.43	1.50																	236.93				
11/10/22	380	11 OCT 22, P84	101588	361	HMRC - Clerk's PAYE for Jul/Aug & Sep 2022	170.40		170.4																			
11/10/22	381	11 OCT 22, P84	101589	361	Gopak Ltd - furniture for the playing field pavilion (grant funding awarded for purchase)	1768.51	294.75											1473.76									
11/10/22	382	11 OCT 22, P84	101590	361	DFE (UK) Ltd - 2 x picnic benches for the playing field	1380.00	230.00											1150.00									
30/10/22			CHGS	361	Bank charges to 8 OCT 2022	9.00																					9.00
01/11/22				362	Mrs K Gibbins (Clerk's salary - October 2022)	227.17		227.17																			
08/11/22	383	8 NOV 22, P88	101591	363	Kingston St Mary Village Hall	212.00						212.00															
08/11/22	384	8 NOV 22, P88	101592	362	Pete Miller Electrical Ltd	60.00	10.00																			50.00	
30/11/22			CHGS	362	Bank charges to 8 NOV 2022	13.00																					13.00
01/12/22				363	Mrs K Gibbins (Clerk's salary - November 2022)	227.17		227.17																			
13/12/22	385 (NP)	13 DEC 22, P92	101593	363	David Stripp - printing copies of the NP Active Travel Feasibility Study	57.40	9.57																		47.83		
13/12/22	386	13 DEC 22, P92	101594	364	Nigel Palfrey - purchase of marquee for annual village fete	250.00												250.00									
30/12/22			CHGS	363	Bank charges to 8 DEC 2022	9.00																					9.00
03/01/23				364	Mrs K Gibbins (Clerk's salary - December 2022)	227.17		227.17																			
17/01/23	387	17 JAN 23, P96	101595	365	KCP/David Stripp - Purchase of marquee for annual village fete and other village activities	250.00												250.00									
17/01/23	388	17 JAN 23, P96	101596		Mr & Mrs Gothard - storage for 2 x marquees for 2023	100.00												100.00									
17/01/23	389	17 JAN 23, P96	101597	365	Citizens Advice Taunton	200.00											200.00										
17/01/23	390	17 JAN 23, P96	101598	364	Somerset County Council - Part time operation of Sawyers Leigh street lights	492.80												492.80									
17/01/23	391	17 JAN 23, P96	101599	364	SW&T Council - emptying dog waste bins Oct - Dec 2022	207.79	34.63											173.16									
17/01/23	392	17 JAN 23, P96	101600	364	HMRC - Clerk's PAYE for Oct/Nov & Dec 2022	170.20		170.20																			
30/01/23				364	Bank charges to 8 JAN 2023	10.00																					10.00
01/02/23				365	Mrs K Gibbins (Clerk's salary - January 2023)	227.17		227.17																			
~~14/02/23~~	~~393~~	~~14 FEB 23, P101~~	~~101601~~		~~Kingston St Mary Village Hall - battery for village defibrillator~~	0.00														0.00							
14/02/23	394	14 FEB 23, P101	101602	365	Kingston St Mary Playing Fields - Pavilion hire for Council meetings	125.00						125.00															
~~14/02/23~~	~~395~~	~~14 FEB 23, P101~~	~~101603~~		~~Bin Shop - grit bin to be located opposite the Swan~~	0.00	0.00											0.00									
14/02/23	396	14 FEB 23, P101	101604	365	PKF Littlejohn LLP - Limited assurance review	240.00	40.00							200.00													
01/03/23				366	Mrs K Gibbins (Clerk's salary - February 2023)	227.17		227.17																			
02/03/23				366	Bank charges to 8 FEB 2023	13.00																					13.00
14/03/23	397	14 MAR 23, P105	101605	366	Paolo van der Steenhoven - website maintenance	186.25																		186.25			
14/03/23	398	14 MAR 23, P105	101606	366	KSM Parochial Church Council	500.00												500.00									
14/03/23	399	14 MAR 23, P105	101607	367	KSM Village Hall - batteries for defibrillator, replacement cheque for no. 101601	198.00														198.00							
14/03/23	400	14 MAR 23, P105	101608	366	Paul Townsend - replacement cheque for no. 101603 made payable to wrong person	129.59	21.60											107.99									
30/03/23				366	Bank charges to 8 MAR 2023	13.00																					13.00
						39840.00	4841.40	3407.39	312.00	20.00	635.96	337.00	0.00	300.00	248.78	40.00	246.55	15727.00	0.00	198.00	0.00	0.00	120.00	609.43	9972.87	2673.62	150.00