

Beckington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staffing	10/04/2020	ACM14	Business Reserve	D/D	Pension contribution	NEST	Z	64.43	0.00	64.43
2	Staffing	14/04/2020	ACM14	Business Reserve	987	Clerk's salary (Mar20)	S. Pritchard	Z	302.58	0.00	302.58
3	Staffing	14/04/2020	ACM14	Business Reserve	988	PAYE (Mar20)	HMRC	Z	75.40	0.00	75.40
4	Clerk's expenses	14/04/2020	D/P	Business Reserve	993	Stationery	Viking	S	43.02	8.60	51.62
5	Parish Lengthsman	14/04/2020	D/P	Business Reserve	989	Parish Lengthsman (Mar20)	J. Macey - JM Services	Z	55.00	0.00	55.00
6	Accounting Software Subscrip	14/04/2020	91 (Feb 20)	Business Reserve	990	Accounting Software	Scribe - Starboard Systems L	S	226.40	45.28	271.68
7	Legal Fees	14/04/2020	94 (Feb20)	Business Reserve	991	Legal advice	DLA Piper UK LLP	S	2,000.00	400.00	2,400.00
8	Councillor's expenses	14/04/2020	D/P	Business Reserve	992	Clifford Suite Hire	Beckington Memorial Hall	Z	59.00	0.00	59.00
9	Clerk's expenses	14/04/2020	D/P	Business Reserve	993	Clerk's expenses (Jan-Mar20)	S. Pritchard	Z	159.60	0.00	159.60
10	Staffing	12/05/2020	ACM14	Business Reserve	D/D	Pension contribution	NEST	Z	65.72	0.00	65.72
11	Staffing	12/05/2020	ACM14	Business Reserve	994	Clerk's salary (Apr20)	S. Pritchard	Z	308.41	0.00	308.41
12	Staffing	12/05/2020	ACM14	Business Reserve	995	PAYE (Apr20)	HMRC	Z	77.20	0.00	77.20
13	Parish Lengthsman	12/05/2020	D/P	Business Reserve	996	Parish Lengthsman (Apr20)	J. Macey - JM Services	Z	410.00	0.00	410.00
14	Staffing	09/06/2020	ACM10	Business Reserve	D/D	Pension contribution	NEST	Z	65.72	0.00	65.72
15	Staffing	09/06/2020	ACM10	Business Reserve	998	Clerk's salary (May20)	S. Pritchard	Z	346.81	0.00	346.81
16	Staffing	09/06/2020	ACM10	Business Reserve	999	PAYE (May20)	HMRC	Z	38.80	0.00	38.80
17	Parish Lengthsman	09/06/2020	D/P	Business Reserve	1000	Parish Lengthsman (May20)	J. Macey - JM Services	Z	110.00	0.00	110.00
18	Parish Lengthsman	09/06/2020	D/P	Business Reserve	1000	Parish Lengthsman (May20)	J. Macey - JM Services	Z	295.00	0.00	295.00
19	Internal auditor	09/06/2020	D/P	Business Reserve	1001	Internal Audit Fee	N. Hetherington	Z	60.00	0.00	60.00
20	Subscription to SALC	09/06/2020	D/P	Business Reserve	1002	Membership Fee	SALC	Z	316.59	0.00	316.59
21	Garden Bins (x2) Lahs Place	09/06/2020	D/P	Business Reserve	997	Garden Bin - Lar's Place	MDC / Somerset Waste Partr	Z	0.00	0.00	0.00
22	Insurance	09/06/2020	9	Business Reserve	1003	Annual Insurance	Came & Company	Z	398.84	0.00	398.84
24	Staffing	09/07/2020	ACM10	Business Reserve	D/D	Pension contribution	NEST	Z	65.72	0.00	65.72
25	Staffing	14/07/2020	ACM10	Business Reserve	1005	PAYE (July 20)	HMRC	Z	38.80	0.00	38.80
27	Clerk's expenses	14/07/2020	19 A 1	Business Reserve	1007	Postage Stamps & Del	Post Office Shop	S	67.12	0.66	67.78
28	Clerk's expenses	14/07/2020	19 A 2	Business Reserve	1007	Microsoft Software	Microsoft	S	49.99	10.00	59.99
29	Clerk's expenses	14/07/2020	19 A 3	Business Reserve	1007	Toner & Paper	Cartridge People .com	S	58.24	11.65	69.89
31	Donations Pot:	14/07/2020	24	Business Reserve	1008	Donation	Mendip Community Transpor	Z	75.00	0.00	75.00
32	Donations Pot:	14/07/2020	24	Business Reserve	1009	Donation	Citizens Advice	Z	100.00	0.00	100.00
33	Donations Pot:	14/07/2020	24	Business Reserve	1010	Donation	Air Ambulance	Z	125.00	0.00	125.00
23	Staffing	14/07/2020	ACM10	Business Reserve	1004	Clerk's salary (July 20)	S. Pritchard	Z	346.81	0.00	346.81
30	Legal Fees	07/08/2020	25	Business Reserve	1011	Legal advice	DLA Piper UK LLP	S	730.00	146.00	876.00
26	Clerk's expenses	11/08/2020	31 A 1	Business Reserve	1006	Clerk's expenses (Apr-Jun20)	S. Pritchard	Z	84.90	0.00	84.90
34	Staffing	11/08/2020	ACM10	Business Reserve	1012	Clerk's salary (July20)	S. Pritchard	Z	346.81	0.00	346.81
35	Staffing	11/08/2020	ACM10	Business Reserve	1013	PAYE (July20)	HMRC	Z	38.80	0.00	38.80
36	Staffing	11/08/2020	ACM10	Business Reserve	D/D	Pension contribution	NEST	Z	65.72	0.00	65.72

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37 Council expenses	11/08/2020	31 A 2	Business Reserve	1018	Leaflet delivering	B.Atkinson	Z	30.00	0.00	30.00
38 Subscription to SLCC	11/08/2020	31 A 3	Business Reserve	1014	Membership Fee	Milborne Port PC	Z	45.00	0.00	45.00
39 Staffing	08/09/2020		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72
40 Staffing	08/09/2020		Business Reserve	1016	PAYE (Aug 20)	HMRC	E	38.80	0.00	38.80
41 Staffing	08/09/2020		Business Reserve	1015	Clerk's salary (Aug 20)	S. Pritchard	E	346.81	0.00	346.81
43 External auditor	08/09/2020		Business Reserve	1017	External Audit 2019-20	PKF Littlejohn LLP	S	200.00	40.00	240.00
42 Parish Lengthsman	06/10/2020		Business Reserve	1021	Sue's Walk Cut	J. Macey - JM Services	Z	225.00	0.00	225.00
45 Staffing	09/10/2020		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72
46 Staffing	13/10/2020		Business Reserve	1019	Clerk's salary (Sep 20)	S. Pritchard	E	348.81	0.00	348.81
47 Staffing	13/10/2020		Business Reserve	1020	PAYE (Sep 20)	HMRC	E	36.80	0.00	36.80
48 Staffing	13/10/2020		Business Reserve	1023	HMRC	PAYE (Underpayment)	E	46.69	0.00	46.69
44 Clerk's expenses	13/10/2020		Business Reserve	1018	Clerk's expenses (July - Sep 20)	S. Pritchard	E	84.90	0.00	84.90
51 Staffing	09/11/2020		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72
49 Staffing	10/11/2020		Business Reserve	1022	Clerk's salary (Oct 20)	S. Pritchard	E	348.81	0.00	348.81
50 Staffing	10/11/2020		Business Reserve	1023	PAYE (Oct 20)	HMRC	E	36.80	0.00	36.80
52 Parish Lengthsman	16/11/2020		Business Reserve	1024	Parish Lengthsman - bus stop	J. Macey - JM Services	Z	350.00	0.00	350.00
53 Bettering Beckington 2019-2021	16/11/2020		Business Reserve	1025	Cycle Strategy	Moss Naylor Young Ltd	Z	1,200.00	0.00	1,200.00
55 Staffing	08/12/2020		Business Reserve	1031	Clerk's salary (Nov 20)	S. Pritchard	E	348.81	0.00	348.81
56 Staffing	08/12/2020		Business Reserve	1032	PAYE (Nov 20)	HMRC	E	36.80	0.00	36.80
57 Legal Fees	08/12/2020		Business Reserve	1033	Legal advice and representation	DLA Piper UK LLP	S	2,930.00	586.00	3,516.00
54 Staffing	14/12/2020		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72
59 Staffing	07/01/2021		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72
60 Staffing	12/01/2021		Business Reserve	1035	PAYE (Dec 20)	HMRC	E	36.80	0.00	36.80
61 Legal Fees	12/01/2021		Business Reserve	1036	Planning Dev Advice	Moss Naylor Young Ltd	Z	240.00	0.00	240.00
62 Training	12/01/2021		Business Reserve	1038	Planning Training	SALC	Z	25.00	0.00	25.00
58 Staffing	12/01/2021		Business Reserve	1034	Clerk's salary (Dec 20)	S. Pritchard	E	348.81	0.00	348.81
71 Clerk's expenses	12/01/2021		Business Reserve	1037	Clerk's expenses (Oct-Dec20)	S. Pritchard	E	84.90	0.00	84.90
72 Grants pot:	09/02/2021		Business Reserve	1042	Grant	Network	E	50.00	0.00	50.00
73 Grants pot:	09/02/2021		Business Reserve	1046	Grant	Beckington Pre School	E	385.84	0.00	385.84
63 Staffing	09/02/2021		Business Reserve	1039	Clerk's salary (Jan 21)	S. Pritchard	E	435.61	0.00	435.61
64 Staffing	09/02/2021		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72
65 Accounting Software Subscription	09/02/2021		Business Reserve	1040	Software Subscription	Scribe - Starboard Systems Ltd	S	288.00	57.60	345.60
66 Repairs / Parish maintenance	09/02/2021		Business Reserve	1041	Grit Bin	Glasdon UK Ltd	S	99.45	19.89	119.34
67 Bettering Beckington 2019-2021	09/03/2021		Business Reserve	001043	BBII Consultation	Ratcife Associates Ltd	E	200.00	0.00	200.00
68 Staffing	09/03/2021		Business Reserve	1044	Clerk's salary (Feb21)	S. Pritchard	E	348.61	0.00	348.61
69 Staffing	09/03/2021		Business Reserve	1045	PAYE (Feb21)	HMRC	E	37.00	0.00	37.00
70 Staffing	09/03/2021		Business Reserve	D/D	Pension contribution	NEST	E	65.72	0.00	65.72

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							Total	17,365.52	1,325.68	18,691.20