## Beckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier \	/AT 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 System	s 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 Pa	artn 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 Trans	por 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	

## Beckington Parish Council PAYMENTS LIST

Subscription to SLCC												
Starting   11/48/2002   31 A 3   Bustiness Reserve   1014   Membership Fee   Millborne Port PC   2   45,00   0.00   45,00   39 Staffring   08/09/2020   Bustiness Reserve   1015   Pyrte (July 20)   HeRC   E   63,78   0.00   326,01   45,00   45,0	Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Suffring	37	Council expenses	11/08/2020	31 A 2	Business Reserve	1018	Leaflet delivering	B.Atkinson	Z	30.00	0.00	30.00
A Satffring	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
Suffring   08/09/2020   Business Reserve   10.15   Clerk's saflary (Aag 20)   S. Prichard   E   346.81   0.00   346.81	39	Staffing	08/09/2020		Business Reserve	D/D	Pension contribution	NEST	Е	65.72	0.00	65.72
Stermal auditor   08/09/2020   Business Reserve   1017	40	Staffing	08/09/2020		Business Reserve	1016	PAYE (Aug 20)	HMRC	Е	38.80	0.00	38.80
42 Parish Langthsman 06/10/2020 Business Reserve 1/02 Persion contribution NEST E 6.65.72 0.00 0.525.00 45 Staffing 13/10/2020 Business Reserve 1/09 Persion contribution NEST E 6.65.72 0.00 0.57.84.81 47 Staffing 13/10/2020 Business Reserve 1/09 PAYE (Sep 27) S. Pritchard E 34.88.1 0.00 3848.81 47 Staffing 13/10/2020 Business Reserve 1/020 PAYE (Sep 27) MMRC E 3.68.0 0.00 0.58.00 0.00 0.00 0.00 0.00 0.0	41	Staffing	08/09/2020		Business Reserve	1015	Clerk's salary (Aug 20)	S. Pritchard	Е	346.81	0.00	346.81
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 1020 Chr/s salary (Sep 20) HMSC E 348.81 0.00 348.81 34.81 34.91 32.92 Business Reserve 1020 PAYE (Sep 20) HMSC E 65.72 0.00 65.72 46.69 0.00 46.69 40 Chr/s expenses 13/10/2020 Business Reserve 1023 HMSC PAYE (Sep 20) FAYE (Sep 30) FAYE	43	External auditor	08/09/2020		Business Reserve	1017	External Audit 2019-20	PKF Littlejohn LLP	S	200.00	40.00	240.00
46 Staffing 13/10/2020 Business Reserve 1039 Clerk's salary (Sep 20) S. Pritchard E 348.81 0.00 348.81 47 Staffing 13/10/2020 Business Reserve 1023 PAYE (Sep 20) HMRC PAYE (Inderpayment) E 36.80 0.00 36.80 0.	42	Parish Lengthsman	06/10/2020		Business Reserve	1021	Sue's Walk Cut	J. Macey - JM Services	Z	225.00	0.00	225.00
47   Staffing   13/10/2020	45	Staffing	09/10/2020		Business Reserve	D/D	Pension contribution	NEST	Е	65.72	0.00	65.72
48 Staffing 13/10/2020 Business Reserve 1023 HMRC PAYE (Underpayment) E 46.69 0.00 46.69 46.00 46.69 47.00 46.69 47.00 47.00 48.90 47.00 47.00 48.90 47.00 48.90 47.00 4	46	Staffing	13/10/2020		Business Reserve	1019	Clerk's salary (Sep 20)	S. Pritchard	Е	348.81	0.00	348.81
44   Clerk's expenses   13/10/2020   Business Reserve   1018   Clerk's expenses (Lily - Sep 2t   S. Pritchard   E   84.90   0.00   84.90     51   Staffing   09/11/2020   Business Reserve   10/2   Clerk's salary (Oct 20)   Firthard   E   65.72   0.00   65.72     49   Staffing   10/11/2020   Business Reserve   1023   PAYE (Oct 20)   Firthard   E   36.60   0.00   36.80     52   Parish Lengthman   16/11/2020   Business Reserve   1024   Parish Lengthman - bus stop)   Makey - JM Services   Z   350.00   0.00   350.00     53   Bettering Beckington 2019-20   16/11/2020   Business Reserve   1024   Parish Lengthman - bus stop)   Moss Paylor Young Ltd   Z   1,200.00   0.00   0.00   350.00     53   Staffing   08/12/2020   Business Reserve   1031   Clerk's salary (Nov 20)   S. Pritchard   E   34.84   0.00   348.81     55   Staffing   08/12/2020   Business Reserve   1032   Payl'E (Nov 20)   HMRC   E   36.60   0.00   36.80     57   Legal Fees   08/12/2020   Business Reserve   1032   Payl'E (Nov 20)   HMRC   E   36.60   0.00   36.80     58   Staffing   14/12/2020   Business Reserve   1074   Pension contribution   NEST   E   65.72   0.00   65.72     59   Staffing   14/12/2020   Business Reserve   D/D   Pension contribution   NEST   E   65.72   0.00   65.72     50   Staffing   12/01/2021   Business Reserve   D/D   Pension contribution   NEST   E   65.72   0.00   0.57.22     50   Staffing   12/01/2021   Business Reserve   1036   Planning Dev Advice   Mess Naylor Young Ltd   Z   240.00   0.00   240.00     58   Staffing   12/01/2021   Business Reserve   1037   Clerk's expenses (Oct-Dec20)   Firthard   E   84.90   0.00   0.84.90     59   Staffing   12/01/2021   Business Reserve   1037   Clerk's expenses (Oct-Dec20)   S. Pritchard   E   84.90   0.00   0.84.90     59   Staffing   12/01/2021   Business Reserve   1037   Clerk's expenses (Oct-Dec20)   S. Pritchard   E   84.90   0.00   0.84.90     50   Staffing   09/02/2021   Business Reserve   1042   Grant   Beckington Peschool   E   84.90   0.00   0.85.80     50   Staffing   09/02/202	47	Staffing	13/10/2020		Business Reserve	1020	PAYE (Sep 20)	HMRC	Е	36.80	0.00	36.80
51         Staffring         09/11/2020         Business Reserve         D/D         Pension contribution         NEST         E         65.72         0.00         65.72           49         Staffring         10/11/2020         Business Reserve         1023         PAYE (Oct 20)         S. Pritch and         E         348.81         0.00         348.81           52         Parish Lengthsman         16/11/2020         Business Reserve         1024         Parish Lengthsman - bus stop         1. Macey - JM Services         Z         350.00         0.00         350.00           53         Betering Beckington 2019-2         16/11/2020         Business Reserve         1025         Cycle Strategy         Moss Nalylor Young Ltd         Z         1,200.00         0.00         1,200.00           55         Staffing         08/12/2020         Business Reserve         1031         Cerk's salary (Nov 20)         5. Pitchard         E         34.881         0.00         348.81           56         Staffing         08/12/2020         Business Reserve         1032         PAYE (Nov 20)         HMRC         E         36.80         0.00         35.16.00           57         Legal Fees         08/12/2020         Business Reserve         D/D         Pension contribution	48	Staffing	13/10/2020		Business Reserve	1023	HMRC	PAYE (Underpayment)	Е	46.69	0.00	46.69
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   35.80     52   Parish Lengthsman   16/11/2020   Business Reserve   1024   Parish Lengthsman - bus stop   J. Macey - JM Services   Z   35.000   0.00   35.00     53   Bettering Beckington 2019-2   16/11/2020   Business Reserve   1025   Cycle Strategy   Mess 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   35.80     57   Legal Fees   08/12/2020   Business Reserve   1033   Legal advice and representation   DLA Piper UK LLP   S   2,930.00   586.00   35.160     58   Staffing   14/12/2020   Business Reserve   D/D   Pension contribution   NEST   E   65.72   0.00   65.72     59   Staffing   1/20/1/2021   Business Reserve   D/D   Pension contribution   NEST   E   65.72   0.00   65.72     60   Staffing   1/20/1/2021   Business Reserve   1035   PAYE (Dec 20)   HMRC   E   36.80   0.00   36.80     61   Legal Fees   1/20/1/2021   Business Reserve   1036   Planning Dev Advice   Moss Naylor Young Ltd   Z   240.00   0.00   240.00     62   Training   1/20/1/2021   Business Reserve   1034   Clerk's salary (Dec 20)   S. Pritchard   E   348.81   0.00   348.81     71   Gerk's expenses   1/20/1/2021   Business Reserve   1034   Clerk's salary (Dec 20)   S. Pritchard   E   348.81   0.00   348.81     72   Grants pot:  09/02/2021   Business Reserve   1034   Clerk's salary (Dec 20)   S. Pritchard   E   349.90   0.00   35.00     73   Grants pot:  09/02/2021   Business Reserve   1042   Grant   Beckington Pre School   E   385.84   0.00   35.50     74   Grants pot:  09/02/2021   Business Reserve   1040   Clerk's salary (Dec 20)   S. Pritchard   E   435.61   0.00   57.2     75   Satfing   09/02/202	44	Clerk's expenses	13/10/2020		Business Reserve	1018	Clerk's expenses (July - Sep 20	S. Pritchard	Е	84.90	0.00	84.90
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           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 representable. DLA Pley DLY 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         17/01/2021         Business Reserve         D/D         Pension contribution         NEST         E	51	Staffing	09/11/2020		Business Reserve	D/D	Pension contribution	NEST	Е	65.72	0.00	65.72
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 2019-2         16/11/2020         Business Reserve         1035         Cycle Strategy         Moss Navjor Young Ltd         Z         1,200.00         0.00         1,200.00           55         Staffing         08/12/2020         Business Reserve         1031         Clerk's salary (Nov 20)         HMRC         E         348.81         0.00         348.81           56         Staffing         08/12/2020         Business Reserve         1033         Legal advice and representation         DLA Piper UK LLP         S         2,930.00         58.00         3,516.00           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           58         Staffing         14/12/2020         Business Reserve         D/D         Pension contribution         NEST         E         65.72         0.00         65.72           60         Staffing         12/01/2021         Business Reserve <th< td=""><td>49</td><td>Staffing</td><td>10/11/2020</td><td></td><td>Business Reserve</td><td>1022</td><td>Clerk's salary (Oct 20)</td><td>S. Pritchard</td><td>Е</td><td>348.81</td><td>0.00</td><td>348.81</td></th<>	49	Staffing	10/11/2020		Business Reserve	1022	Clerk's salary (Oct 20)	S. Pritchard	Е	348.81	0.00	348.81
53         Bettering Beckington 2019-2         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           57         Legal Fees         08/12/2020         Business Reserve         1032         PAYE (Nov 20)         HMRC         E         36.80         0.00         35.16.00           57         Legal Fees         08/12/2020         Business Reserve         D/D         Pension contribution         NEST         E         65.72         0.00         65.72           59         Staffing         17/01/2021         Business Reserve         D/D         Pension contribution         NEST         E         65.72         0.00         65.72           60         Staffing         12/01/2021         Business Reserve         10/D         Pension contribution         NEST         E         65.72         0.00         65.72           61         Legal Fees         12/01/2021         Business Reserve         1035         PAYE (Dec 20)         HMRC         E	50	Staffing	10/11/2020		Business Reserve	1023	PAYE (Oct 20)	HMRC	Е	36.80	0.00	36.80
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 representatio         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         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         1036         Planning Training         SALC         2	52	Parish Lengthsman	16/11/2020		Business Reserve	1024	Parish Lengthsman - bus stop	J. Macey - JM Services	Z	350.00	0.00	350.00
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         1/12/2020         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 Draining Draining         Moss Naylor Young Ltd         Z         240.00         0.00         240.00           62         Training         12/01/2021         Business Reserve         1038         Planning Training         SALC         Z <t< td=""><td>53</td><td>Bettering Beckington 2019-2</td><td>16/11/2020</td><td></td><td>Business Reserve</td><td>1025</td><td>Cycle Strategy</td><td>Moss Naylor Young Ltd</td><td>Z</td><td>1,200.00</td><td>0.00</td><td>1,200.00</td></t<>	53	Bettering Beckington 2019-2	16/11/2020		Business Reserve	1025	Cycle Strategy	Moss Naylor Young Ltd	Z	1,200.00	0.00	1,200.00
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         1036         Planning Dev Advice         Moss Naylor Young Ltd         Z         240.00         0.00         240.00           61         Legal Fees         12/01/2021         Business Reserve         1036         Planning Dev Advice         Moss Naylor Young Ltd         Z         240.00         0.00         240.00           61         Legal Fees         12/01/2021         Business Reserve         1038         Planning Dev Advice         Moss Naylor Young Ltd         Z         25.00         0.00         25.00           62         Training         12/01/2021         Business Reserve         1038         Planning Dev Advice	55	Staffing	08/12/2020		Business Reserve	1031	Clerk's salary (Nov 20)	S. Pritchard	Е	348.81	0.00	348.81
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         1042         Grant         Network         E         50.00 <t< td=""><td>56</td><td>Staffing</td><td>08/12/2020</td><td></td><td>Business Reserve</td><td>1032</td><td>PAYE (Nov 20)</td><td>HMRC</td><td>Е</td><td>36.80</td><td>0.00</td><td>36.80</td></t<>	56	Staffing	08/12/2020		Business Reserve	1032	PAYE (Nov 20)	HMRC	Е	36.80	0.00	36.80
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         1042         Grant         Network         E         50.00         0.00         84.90           72         Grants pot:         09/02/2021         Business Reserve         1046         Grant         Network         E         385.84         0.00<	57	Legal Fees	08/12/2020		Business Reserve	1033	Legal advice and representatio	DLA Piper UK LLP	S	2,930.00	586.00	3,516.00
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-Dec 20) 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 50.00 72.	54	Staffing	14/12/2020		Business Reserve	D/D	Pension contribution	NEST	Е	65.72	0.00	65.72
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 Subscript 09/02/2021 Business Reserve 1040 Software Subscription Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1040 Software Subscription Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 09/03/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 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 370.00 0.00 370.00 3	59	Staffing	07/01/2021		Business Reserve	D/D	Pension contribution	NEST	Е	65.72	0.00	65.72
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 Software Subscription Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 09/03/2021 Business Reserve 1044 Clerk's salary (Feb21) S. Pritchard E 348.61 0.00 348.61 60.00	60	Staffing	12/01/2021		Business Reserve	1035	PAYE (Dec 20)	HMRC	Е	36.80	0.00	36.80
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	61	Legal Fees	12/01/2021		Business Reserve	1036	Planning Dev Advice	Moss Naylor Young Ltd	Z	240.00	0.00	240.00
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 Subscript 09/02/2021 Business Reserve 1040 Software Subscription Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 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) HMRC E 37.00 0.00 37.00 37.00	62	Training	12/01/2021		Business Reserve	1038	Planning Training	SALC	Z	25.00	0.00	25.00
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       90/02/2021       Business Reserve       1040       Software Subscription       Scribe - Starboard Systems L       S       288.00       57.60       345.60         66       Repairs / Parish mantenance       09/02/2021       Business Reserve       1041       Grit Bin       Glasdon UK Ltd       S       99.45       19.89       119.34         67       Bettering Beckington 2019-2       09/03/2021       Business Reserve       001043       BBII Consultation       Ratcife Associates Ltd       E       348.61       0.00       348.61 <td>58</td> <td>Staffing</td> <td>12/01/2021</td> <td></td> <td>Business Reserve</td> <td>1034</td> <td>Clerk's salary (Dec 20)</td> <td>S. Pritchard</td> <td>Е</td> <td>348.81</td> <td>0.00</td> <td>348.81</td>	58	Staffing	12/01/2021		Business Reserve	1034	Clerk's salary (Dec 20)	S. Pritchard	Е	348.81	0.00	348.81
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 Subscriptor Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1040 Software Subscription Scribe - Starboard Systems L S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 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 0.00 37.00	71	Clerk's expenses	12/01/2021		Business Reserve	1037	Clerk's expenses (Oct-Dec20)	S. Pritchard	Е	84.90	0.00	84.90
63 Staffing 09/02/2021 Business Reserve 1039 Clerk's salary (Jan 21) S. Pritchard E 435.61 0.00 435.61 0.00 435.61 0.00 435.61 0.00 435.61 0.00 435.61 0.00 435.61 0.00 435.61 0.00 435.61 0.00 65.72 0.00 0.00 65.72 0.00 6	72	Grants pot:	09/02/2021		Business Reserve	1042	Grant	Network	Е	50.00	0.00	50.00
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 Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 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 0.00 37.00	73	Grants pot:	09/02/2021		Business Reserve	1046	Grant	Beckington Pre School	Е	385.84	0.00	385.84
64 Staffing 09/02/2021 Business Reserve D/D Pension contribution NEST E 65.72 0.00 65.72 65 Accounting Software Subscri 09/02/2021 Business Reserve 1040 Software Subscription Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 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	63	Staffing			Business Reserve	1039	Clerk's salary (Jan 21)	S. Pritchard	Е	435.61	0.00	435.61
65 Accounting Software Subscril 09/02/2021 Business Reserve 1040 Software Subscription Scribe - Starboard Systems L S 288.00 57.60 345.60 66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 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	64	Staffing			Business Reserve	D/D	* * * *	NEST	Е	65.72	0.00	65.72
66 Repairs / Parish mantenance 09/02/2021 Business Reserve 1041 Grit Bin Glasdon UK Ltd S 99.45 19.89 119.34 67 Bettering Beckington 2019-2 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	65	Accounting Software Subscrip			Business Reserve	1040	Software Subscription	Scribe - Starboard Syster	ns L S	288.00	57.60	345.60
67 Bettering Beckington 2019-2 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		,			Business Reserve	1041	•	•		99.45	19.89	119.34
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												
69 Staffing 09/03/2021 Business Reserve 1045 PAYE (Feb21) HMRC E 37.00 0.00 37.00												
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## Beckington Parish Council PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	17.365.52	1.325.68	18.691.20

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