

**Cheriton Parish Council**  
**PAYMENTS LIST**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pension and HMRC	01/04/2021		Current Account		Clerk - pension	Clerk	E	42.00		42.00
2	Pension and HMRC	04/05/2021		Current Account		Clerk - pension	Clerk	E	33.60		33.60
4	Grant Allowance	11/05/2021	20.218	Current Account		Donation to Alresford Town Mi	Alresford Town Minibus Trust	E	200.00		200.00
6	Play area	11/05/2021		Current Account		Play Area Inspection	Winchester City Council	E	44.95		44.95
3	Grass Cutting	11/05/2021		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
5	Stationery & Postage	11/05/2021		Current Account		Stationery	Viking	S	23.62	4.72	28.34
7	Clerk Salary	31/05/2021		Current Account		Clerk Wages	Clerk	E	478.30		478.30
8	Pension and HMRC	07/06/2021		Current Account		Clerk - pension	NEST	X	42.00		42.00
9	Pension and HMRC	14/06/2021		Current Account		HMRC - Income Tax	HMRC	X	15.40		15.40
11	Internal Auditor	14/06/2021		Current Account		Internal Audit	Lightatouch	X	350.00		350.00
12	Clerk Salary	14/06/2021		Current Account		Clerk Wages	Clerk	X	578.10		578.10
83	Litter Picking and Dog Foul	14/06/2021		Current Account		Litter Picking Expenses	D Cheetham	S			
13	Insurance	14/06/2021		Current Account		Insurance	came&company	E	1,155.21		1,155.21
10	Conservation Group	14/06/2021		Current Account		Conservation Group costs	George Cann Garden Machin	S	129.38	4.57	133.95
15	Litter Picking and Dog Foul	14/06/2021		Current Account		Litter Picking Expenses	Expenses	S	92.00	5.95	97.95
14	Bank Service Charge	30/06/2021		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00		18.00
16	Pension and HMRC	05/07/2021		Current Account		Clerk - pension	Clerk	E			
23	Pension and HMRC	05/07/2021		Current Account		Clerk - pension	NEST	E	33.60		33.60
26	Clerk Salary	12/07/2021		Current Account		Clerk Wages	Clerk	E			
20	Litter Picking and Dog Foul	12/07/2021		Current Account		Litter Picking Expenses	D Cheetham	S			
21	Grass Cutting	12/07/2021		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
22	Grass Cutting	12/07/2021		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
28	Litter Picking and Dog Foul	12/07/2021		Current Account		Litter Picking Expenses	System Hygiene	S	22.80	4.56	27.36
29	Grass Cutting	12/07/2021		Current Account		Grass Cutting	Semrah	S			
30	Grass Cutting	12/07/2021		Current Account		Grass Cutting	Semrah	S			
19	Clerk Salary	12/07/2021		Current Account		Clerk Wages	Clerk	E	478.30		478.30
38	Hall Hire	27/07/2021		Current Account		Hire of Village Hall for meeting	Cheriton Village Hall	X	50.00		50.00
32	Conservation Group	29/07/2021		Current Account		Conservation Group costs	George Cann Garden Machin	S	281.59	19.73	301.32
31	HALC/NALC	29/07/2021		Current Account		HALC Affiliation Fees	HALC	E	296.21		296.21
33	Grant Allowance	29/07/2021	21.063	Current Account		Donation to Victim Support	Victim Support	E	50.00		50.00
34	Grant Allowance	29/07/2021	21.062	Current Account		Donation to Winchester CAB	Winchester CAB	E	150.00		150.00
24	Pension and HMRC	30/07/2021		Current Account		Clerk - pension	NEST	E	33.60		33.60
17	Pension and HMRC	30/07/2021		Current Account		Clerk - pension	Clerk	E			
35	Principal	23/08/2021		Current Account		Public Works Loan for Play Are	Public Works Loan Board	E	1,185.35		1,185.35
27	Clerk Salary	26/08/2021		Current Account		Clerk Wages	Clerk	E			
18	Clerk Salary	26/08/2021		Current Account		Clerk Wages	Clerk	E	478.30		478.30

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36	Grass Cutting	26/08/2021		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
37	Lengthsman	26/08/2021		Current Account		Lengthsman monies	Semrah	S	369.60	73.92	443.52
39	Conservation Group	26/08/2021		Current Account		Conservation Group costs	B Frampton	X	57.27		57.27
25	Pension and HMRC	03/09/2021		Current Account		Clerk - pension	NEST	E	42.00		42.00
40	ICO Registration	14/09/2021		Current Account		ICO Subscription	ICO	X	35.00		35.00
41	Bank Service Charge	30/09/2021		Current Account		Bank Service Charge - Current	Utility Bank	E	18.00		18.00
42	Pension and HMRC	06/10/2021		Current Account		Clerk - pension	NEST	E	33.60		33.60
44	Grass Cutting	07/10/2021		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
45	External Auditor	07/10/2021		Current Account		External Audit	PKF Littlejohn	S	300.00	60.00	360.00
51	IT/ email	07/10/2021		Current Account		Council Computer memory upç	Mr Memory	S	32.50	6.50	39.00
48	Pension and HMRC	07/10/2021		Current Account		Clerk Wages	HMRC	X	14.20		14.20
47	Recreation Ground Rent	07/10/2021		Current Account		Glebe rent	Diocese of Winchester	E	650.00		650.00
49	Clerk Salary	07/10/2021		Current Account		Clerk Wages	Clerk	E	579.30		579.30
50	Clerk Salary	07/10/2021		Current Account		Clerk Wages	Clerk	E	478.30		478.30
46	Conservation Group	07/10/2021		Current Account		Conservation group expenses	B Frampton	Z	24.79		24.79
43	Pension and HMRC	29/10/2021		Current Account		Clerk - pension	NEST	E	33.60		33.60
55	IT/ email	02/11/2021		Current Account		Council Computer memory upç	Spotbeam	S	55.00	11.00	66.00
52	Play area	02/11/2021		Current Account		Items for Play Area	Reimbursement to N Scallan	Z	50.00		50.00
53	Hall Hire	02/11/2021		Current Account		Hire of Village Hall for meeting	Cheriton Village Hall	E	50.00		50.00
54	Clerk Salary	02/11/2021		Current Account		Clerk Wages	Clerk	X	478.30		478.30
56	Pension and HMRC	02/12/2021		Current Account		Clerk - pension	NEST	E	42.00		42.00
57	Clerk Salary	08/12/2021		Current Account		Clerk Wages	Clerk	E	579.30		579.30
61	Pension and HMRC	08/12/2021		Current Account		HMRC - Income Tax	HMRC	E	14.20		14.20
63	Hall Hire	08/12/2021		Current Account		Hire of school for meeting 9.1:	Cheriton Primary School	E	25.00		25.00
58	Hall Hire	08/12/2021		Current Account		Hire of Village Hall for meeting	Cheriton Village Hall	X	25.00		25.00
60	Conservation Group	08/12/2021		Current Account		Conservation group expenses	B Frampton	Z	44.90		44.90
59	Mapping	08/12/2021		Current Account		Mapping system	GeoXphere	S	37.50	7.50	45.00
62	Grass Cutting	08/12/2021		Current Account		Grass Cutting	Semrah	S	860.00	172.00	1,032.00
64	Bank Service Charge	31/12/2021		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00		18.00
65	Pension and HMRC	04/01/2022		Current Account		Clerk - pension	NEST	E	33.60		33.60
68	Clerk Salary	10/01/2022		Current Account		Clerk Wages	Clerk	E	478.30		478.30
71	Lengthsman	10/01/2022		Current Account		Lengthsman monies	Semrah	S	396.00	79.20	475.20
66	Pension and HMRC	03/02/2022		Current Account		Clerk - pension	NEST	E	48.72		48.72
73	Pension and HMRC	14/02/2022		Current Account		HMRC - Income Tax	HMRC	X	32.80		32.80
70	Clerk Salary	14/02/2022		Current Account		Clerk Wages	Clerk	E	652.86		652.86
72	Parish Projects	14/02/2022		Current Account		Replacement of posts on Villaç	Prospect Fencing	S	261.30	52.26	313.56
74	IT/ email	14/02/2022		Current Account		IT/Email	The Names	S	24.90	4.98	29.88
75	IT/ email	14/02/2022		Current Account		IT/Email	The Names	S	298.80	59.76	358.56
76	Principal	21/02/2022		Current Account		Public Works Loan for Play Are	Public Works Loan Board	X	1,185.35		1,185.35

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Pension and HMRC	01/03/2022		Current Account		Clerk - pension	NEST	E	40.32		40.32
69	Clerk Salary	07/03/2022		Current Account		Clerk Wages	Clerk	E	560.86		560.86
80	Pension and HMRC	07/03/2022		Current Account		HMRC - Income Tax	HMRC	X	9.60		9.60
81	Hall Hire	07/03/2022		Current Account		Hire of Village Hall for meeting	Cheriton Village Hall	X	75.00		75.00
78	IT/ email	07/03/2022		Current Account		IT/Email	The Names	S	19.20	3.84	23.04
79	IT/ email	07/03/2022		Current Account		IT/Email	Bitdefender	S	20.83	4.16	24.99
82	IT/ email	07/03/2022		Current Account		Accounting Software	Scribe/ Starboard Systems	S	288.00	57.60	345.60
77	Bank Service Charge	31/03/2022		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00		18.00
<b>Total</b>									<b>17,804.11</b>	<b>1,062.25</b>	<b>18,866.36</b>