

Cheriton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19	Pension and HMRC	01/04/2020		Current Account	132858995	HMRC - Income Tax	HMRC	X	129.40	0.00	129.40
20	Pension and HMRC	03/04/2020		Current Account		Clerk - pension	NEST	X	42.00	0.00	42.00
21	Pension and HMRC	06/04/2020		Current Account	441871886	HMRC - Income Tax	HMRC	X	111.60	0.00	111.60
22	Clerk Salary	06/04/2020		Current Account	544556666	Clerk Wages	Clerk	X	533.90	0.00	533.90
1	Hall Hire	06/04/2020		Current Account		Hire of Village Hall for meeting	Cheriton Village Hall	E	75.00	0.00	75.00
2	Recreation Ground Rent	09/04/2020		Current Account	138475723	Glebe rent	Diocese of Winchester	X	650.00	0.00	650.00
10	Grass Cutting	01/06/2020		Current Account	322942863	Grass Cutting	Semrah	S	215.00	43.00	258.00
11	Internal Auditor	01/06/2020		Current Account	796141760	Internal Audit	Lightatouch	X	245.00	0.00	245.00
13	Conservation Group	01/06/2020		Current Account	700767689	Conservation Group costs	Conservation Group/ Butterfl	X	42.00	0.00	42.00
23	Pension and HMRC	03/06/2020		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
8	Clerk Salary	11/06/2020		Current Account	103101541	Clerk Wages - May	Clerk	X	438.60	0.00	438.60
9	Pension and HMRC	11/06/2020		Current Account		HMRC - Income Tax	HMRC	X	92.20	0.00	92.20
25	Tesco Grant	11/06/2020	19.042	Current Account	146245462	Play area equipment	Sustainable Furniture	S	1,770.83	354.17	2,125.00
12	Conservation Group	12/06/2020		Current Account	700767689	Conservation Group costs	Screwfix	S	22.90	4.58	27.48
3	Clerk Salary	12/06/2020		Current Account	393664841	Clerk Wages - April	Clerk	X	427.20	0.00	427.20
4	Pension and HMRC	12/06/2020		Current Account	429435596	HMRC - Income Tax	HMRC	X	89.20	0.00	89.20
5	HALC/NALC	12/06/2020		Current Account	598870194	HALC Affiliation Fees	HALC	Z	287.66	0.00	287.66
6	Transparency Fund	12/06/2020		Current Account	820102714	Accounting Software	Scribe/ Starboard Systems	S	257.00	51.40	308.40
7	Parish Plan Projects	12/06/2020		Current Account	775204792	Traffic Study	PJA	S	1,100.00	220.00	1,320.00
24	Pension and HMRC	12/06/2020		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
38	Play area	19/06/2020		Current Account	389362362	Play Area Inspection	Winchester City Council	X	0.00	0.00	0.00
39	Training Clerk & Councillors	19/06/2020		Current Account	168213707	Training - Clerk	HALC	S	0.00	0.00	0.00
14	Play area	22/06/2020		Current Account	389362362	Play Area Inspection	Winchester City Council	X	54.90	0.00	54.90
15	Insurance	22/06/2020		Current Account	469175226	Insurance	came&company	X	1,596.38	0.00	1,596.38
16	Lengthsman	22/06/2020		Current Account	424446708	Grass Cutting	Semrah	S	148.00	29.60	177.60
17	Grass Cutting	22/06/2020		Current Account	424446708	Grass Cutting	Semrah	S	0.00	0.00	0.00
18	Training Clerk & Councillors	22/06/2020		Current Account	168213707	Training - Clerk	HALC	S	85.00	17.00	102.00
26	Bank Service Charge	30/06/2020		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00	0.00	18.00
27	Pension and HMRC	21/07/2020		Current Account		Clerk - pension	Clerk	X	0.00	0.00	0.00
51	Pension and HMRC	21/07/2020		Current Account		Clerk - pension	NEST	X	42.00	0.00	42.00
52	Pension and HMRC	21/07/2020		Current Account		Clerk - pension	NEST	X	0.00	0.00	0.00
40	Tesco Grant	31/07/2020		Current Account	690190927	Play area equipment	Expenses	X	164.70	0.00	164.70
41	Grass Cutting	12/08/2020		Current Account	472390645	Grass Cutting	Semrah	S	645.00	129.00	774.00
28	Pension and HMRC	12/08/2020		Current Account		HMRC - Income Tax	HMRC	X	208.20	0.00	208.20
29	Clerk Salary	12/08/2020		Current Account		Clerk Wages	Clerk	X	535.90	0.00	535.90
30	Grass Cutting	12/08/2020		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00

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31 Lengthsman	12/08/2020		Current Account		Lengthsman monies	Semrah	S	0.00	0.00	0.00
32 Pension and HMRC	14/08/2020		Current Account		Clerk - pension	Clerk	X	33.60	0.00	33.60
42 Grass Cutting	14/08/2020		Current Account	883331339	Grass Cutting	Semrah	S	430.00	86.00	516.00
43 Lengthsman	14/08/2020		Current Account	883331339	Lengthsman monies	Semrah	S	195.20	39.04	234.24
53 Pension and HMRC	14/08/2020		Current Account		Clerk - pension	NEST	X	0.00	0.00	0.00
33 Principal	21/08/2020		Current Account		Public Works Loan for Play Are	Public Works Loan Board	X	2,370.70	0.00	2,370.70
34 Play area	24/08/2020		Current Account		Items for Play Area	Reimbursement to N Scallan	S	37.38	3.77	41.15
35 Grass Cutting	24/08/2020		Current Account		Grass Cutting	Semrah	S	0.00	0.00	0.00
36 Grass Cutting	04/09/2020		Current Account		Grass Cutting	Semrah	S	-430.00	-86.00	-516.00
37 Grass Cutting	04/09/2020		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
45 Pension and HMRC	07/09/2020		Current Account	Direct Debit	Clerk - pension	NEST	X	42.00	0.00	42.00
44 ICO Registration	14/09/2020		Current Account	Direct Debit	ICO Subscription	ICO	X	35.00	0.00	35.00
46 Conservation Group	22/09/2020		Current Account	880112962	Conservation Group costs	George Cann Garden Machin	S	406.72	79.11	485.83
47 Clerk Salary	22/09/2020		Current Account	309836998	Clerk Wages	Clerk	X	478.30	0.00	478.30
48 Pension and HMRC	22/09/2020		Current Account	31433983	Clerk Wages	HMRC	X	115.20	0.00	115.20
49 Grass Cutting	22/09/2020		Current Account	703663957	Grass Cutting	Semrah	S	430.00	86.00	516.00
54 Solicitor Fees for Transfer of	22/09/2020		Current Account		Solicitor Fees from Freemans \	Dutton Gregory LLT	E	400.00	0.00	400.00
50 Bank Service Charge	30/09/2020		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00	0.00	18.00
55 Pension and HMRC	02/10/2020		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
56 Pension and HMRC	29/10/2020		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
57 Community Projects	29/10/2020	20.100	Current Account		Walkie Talkies for Flood Action	Radio Solutions	S	545.95	109.19	655.14
58 Community Projects	29/10/2020	20.105	Current Account		Donation to Winchester CAB	Winchester CAB	X	150.00	0.00	150.00
59 Boomtown Fund Allocation	29/10/2020	20.100	Current Account		Boomtown Grant distribution	Cheriton Players	X	664.35	0.00	664.35
60 Boomtown Fund Allocation	29/10/2020	20.100	Current Account		Boomtown Grant distribution	PCC of CheritonChurch	X	250.00	0.00	250.00
61 Boomtown Fund Allocation	29/10/2020	20.100	Current Account		Boomtown Grant distribution	Cheriton Archives	X	100.00	0.00	100.00
62 Conservation Group	29/10/2020		Current Account		Conservation Group costs	George Cann Garden Machin	S	84.36	14.95	99.31
63 Clerk Salary	29/10/2020		Current Account		Clerk Wages	Clerk	X	1,461.40	0.00	1,461.40
64 Grass Cutting	29/10/2020		Current Account		Grass Cutting	Semrah	S	430.00	86.00	516.00
65 Lengthsman	29/10/2020		Current Account		Lengthsman monies	Semrah	S	495.00	99.00	594.00
66 Recreation Ground Rent	29/10/2020		Current Account		Glebe rent	Diocese of Winchester	X	650.00	0.00	650.00
67 Play area	29/10/2020		Current Account		Wasp nest removal from Play	Traditional Pest Control	S	55.00	11.00	66.00
94 Boomtown Fund Allocation	29/10/2020		Current Account		Walkie Talkies for Flood Action	Radio Solutions	S	0.01	0.00	0.01
80 Mapping	25/11/2020		Current Account		Digital Mapping	GeoXphere	S	37.50	7.50	45.00
82 Grass Cutting	25/11/2020		Current Account		Grass Cutting	Semrah	S	215.00	43.00	258.00
83 Training Clerk & Councillors	25/11/2020		Current Account		Training - Clerk	Oxfordshire Association of Lo	S	229.17	45.83	275.00
84 Boomtown Fund Allocation	30/11/2020		Current Account	300651	Boomtown Grant distribution	Cheriton Primary School	X	633.00	0.00	633.00
68 Pension and HMRC	03/12/2020		Current Account		Clerk - pension	NEST	X	42.00	0.00	42.00
69 Boomtown Fund Allocation	14/12/2020		Current Account		Boomtown Grant distribution	Cherry Tree Playgroup	X	295.00	0.00	295.00
70 Training Clerk & Councillors	14/12/2020		Current Account		Training - Councillors	HALC	S	30.00	6.00	36.00

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71 Clerk Salary	14/12/2020		Current Account		HMRC - Income Tax	HMRC	X	14.20	0.00	14.20
72 Clerk Salary	14/12/2020		Current Account		Clerk Wages	Clerk	X	579.30	0.00	579.30
73 Bank Service Charge	31/12/2020		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00	0.00	18.00
74 Pension and HMRC	04/01/2021		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
75 Parish Plan Projects	02/02/2021		Current Account		Traffic Study	PJA	S	1,100.00	220.00	1,320.00
76 IT	02/02/2021		Current Account		IT/Email	The Names	L	34.49	4.98	39.47
77 Clerk Salary	02/02/2021		Current Account		Clerk Wages	Clerk	X	970.80	0.00	970.80
79 S106 Freemans Yard Play Arri	02/02/2021	20.146	Current Account		Public Works Loan for Play Are	Public Works Loan Board	X	16,680.01	0.00	16,680.01
78 IT	03/02/2021		Current Account		IT/Email	Bitdefender	S	16.66	3.33	19.99
81 External Auditor	09/02/2021		Current Account		External Audit	PKF Littlejohn	S	300.00	60.00	360.00
93 Pension and HMRC	19/02/2021		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
95 Principal	22/02/2021		Current Account		Public Works Loan for Play Are	Public Works Loan Board	X	1,185.35	0.00	1,185.35
91 Pension and HMRC	19/03/2021		Current Account		Clerk - pension	NEST	X	33.60	0.00	33.60
85 Pension and HMRC	30/03/2021		Current Account		HMRC - Income Tax	HMRC	X	14.20	0.00	14.20
86 Operating Costs Reserves	30/03/2021		Current Account		Accounting Software	Scribe/ Starboard Systems	S	288.00	57.60	345.60
87 Community Projects	30/03/2021		Current Account		Radar Speed Sign	ElanCity - Evolis	S	2,447.48	489.50	2,936.98
88 Recreation Ground Rent	30/03/2021		Current Account		Glebe rent	Diocese of Winchester	X	650.00	0.00	650.00
89 Transparency Fund	30/03/2021		Current Account		IT/Email	The Names	S	325.99	65.20	391.19
90 Clerk Salary	30/03/2021		Current Account		Clerk Wages	Clerk	X	1,057.60	0.00	1,057.60
92 Bank Service Charge	31/03/2021		Current Account		Bank Service Charge - Current	Utility Bank	X	18.00	0.00	18.00
Total								47,752.69	2,551.75	50,304.44