

Potterne Parish Council Payments 2018-2019								
Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item
04/04/2018	1784	x	E M Starling	Salary	424.60		424.60	Salary
04/04/2018	1784	x	E M Starling	Allowance	17.33		17.33	Administration
04/04/2018	1785	x	HM Revenue & Customs	PAYE	57.40		57.40	Salary
04/04/2018	1786	x	Wiltshire Association of L	Annual Subscription WALC & NALC	529.55	105.91	635.46	Subscriptions
04/04/2018	1787	x	South Western Ambulance	Defibrillator and Cabinet	1,800.00	360.00	2,160.00	Burial and Property Maintenance
04/04/2018	1788	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
04/04/2018	1789	x	Cardiac Science	Defibrillator battery	175.00	35.00	210.00	Burial and Property Maintenance
04/04/2018	1790	x	E M Starling re Currys PC	Laptop, Scanner and Office 365 software	399.95	79.98	479.93	Administration
04/04/2018	1791	x	Sharkykel Services	Grounds Maintenance	227.92		227.92	Burial and Property Maintenance
04/04/2018	1792	x	Veterans Account	Donation to Potterne RBL	250.00		250.00	S137
02/05/2018	1793	x	E M Starling	Postage	6.96		6.96	Administration
02/05/2018	1793	x	E M Starling	Salary	385.60		385.60	Salary
02/05/2018	1793	x	E M Starling	Allowance	17.33		17.33	Administration
02/05/2018	1794	x	HM Revenue & Customs	PAYE	96.40		96.40	Salary
02/05/2018	1795	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
09/05/2018	1796	x	Lauren Harding	Award	100.00		100.00	S137
09/05/2018	1798	x	Josh Little	Award	100.00		100.00	S137
01/06/2018	DD	x	Information Commissione	Registration	35.00		35.00	Administration
06/06/2018	1799	x	SSE (Southern Electric)	Electricity to bus shelter	11.86	0.59	12.45	Administration
06/06/2018	1780	-	Community First Trading	Cancelled cheque	- 473.90		- 473.90	Administration
06/06/2018	1800	x	Community First Trading	Insurance - replacement cheque and increased premium	492.29		492.29	Administration
06/06/2018	1561	x	B Wilks	shelter	118.99		118.99	Burial and Property Maintenance
06/06/2018	1562	x	E M Starling (Avon Troph	Engraving for Alan Mead award and Jubilee Cup	15.83	3.17	19.00	Administration
06/06/2018	1562	x	E M Starling	Salary	385.60		385.60	Salary
06/06/2018	1562	x	E M Starling	Allowance	17.33		17.33	Administration

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06/06/2018	1563	x	HM Revenue & Customs	PAYE	96.40		96.40	Salary
06/06/2018	1564	x	Potterne Village Hall	Room Hire	54.00		54.00	Administration
04/07/2018	1565	x	Mark Goddard & Sons	Grounds Maintenance	780.00	156.00	936.00	Burial and Property Maintenance
04/07/2018	1566	x	David Owen & Co	Internal Audit fee	490.00	98.00	588.00	Administration
04/07/2018	1567	x	Nesta Pudney	Annual Parish Meeting refreshments	25.00		25.00	Administration
04/07/2018	1568	x	HMRC	PAYE	99.40		99.40	Salary
04/07/2018	1570	x	E M Starling	Salary	398.49		398.49	Salary
04/07/2018	1570	x	E M Starling	Allowance	17.33		17.33	Administration
01/08/2018	1571	x	SSE (Southern Electric)	Electricity to bus shelter	14.94	0.74	15.68	Administration
01/08/2018	1572	x	Gloucestershire Rural Co	Neighbourhood Planning training	20.00		20.00	Training
01/08/2018	1573	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
01/08/2018	1573	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
01/08/2018	1574	x	HM Revenue & Customs	PAYE	97.40		97.40	Salary
01/08/2018	1575	x	E M Starling	Salary	389.43		389.43	Salary
01/08/2018	1575	x	E M Starling	Allowance	17.33		17.33	Administration
01/08/2018	1575	x	E M Starling	Prints Cartridges and Postage	58.16		58.16	Administration
01/08/2018	1575	x	E M Starling re Krystal Ho	Website	79.94	15.99	95.93	Administration
01/08/2018	1576	x	GeoXphere Ltd	Parish Online	30.00	6.00	36.00	Administration
05/09/2018	1577	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
05/09/2018	1578	x	Potterne Youth Centre	Donation	500.00		500.00	S137
05/09/2018	1579	x	HMRC	PAYE	97.40		97.40	Salary
05/09/2018	1580	x	E M Starling	Salary	389.43		389.43	Salary
05/09/2018	1580	x	E M Starling	Allowance	17.33		17.33	Administration
03/10/2018	1581	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
03/10/2018	1582	x	HM Revenue & Customs	PAYE	97.40		97.40	Salary
03/10/2018	1583	x	E M Starling	Salary	389.43		389.43	Salary
03/10/2018	1583	x	E M Starling	Allowance	17.33		17.33	Administration

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03/10/2018	1584	x	Andrea Pellegram Ltd	Subscription	100.00		100.00	Subscriptions
03/10/2018	1585	x	Playsafety Ltd	Annual Playground Inspection	66.50	13.30	79.80	Burial and Property Maintenance
03/10/2018	1586	x	SLCC Enterprises Ltd	Cemetery Legal Compliance Training	145.00	29.00	174.00	Training
03/10/2018	1587	x	Worton Parish Council	50% CiLCA Qualification	125.00		125.00	Training
03/10/2018	1588	x	SSE (Southern Electric)	Electricity to bus shelter	34.31	1.71	36.02	Burial and Property Maintenance
07/11/2018	1589	x	Potterne Village Hall	Room Hire	18.00		18.00	Administration
07/11/2018	1590	x	HMRC	PAYE	84.00		84.00	Salary
07/11/2018	1591	x	E M Starling	Salary	402.83		402.83	Salary
07/11/2018	1591	x	E M Starling	Allowance	17.33		17.33	Administration
07/11/2018	1591	x	E M Starling	Expenses	93.53		93.53	Administration
07/11/2018	1592	x	Mark Goddard & Sons	Grounds Maintenance	700.00	140.00	840.00	Burial and Property Maintenance
07/11/2018	1593	x	Cardiac Science	Defibrillator pads	28.95	5.79	34.74	Burial and Property Maintenance
05/12/2018	1594	x	Potterne Village Hall	Room Hire (7/11/18)	18.00		18.00	Administration
05/12/2018	1595	x	HM Revenue & Customs	PAYE	84.00		84.00	Salary
05/12/2018	1596	x	E M Starling	Salary	402.83		402.83	Salary
05/12/2018	1596	x	E M Starling	Allowance	17.33		17.33	Administration
05/12/2018	1596	x	E M Starling	Expenses	78.07		78.07	Administration
05/12/2018	1597	x	SLCC Enterprises Ltd	Cemetery Mgt & Admin for Local Councils CD	27.00		27.00	Administration
05/12/2018	1598	x	Worton Parish Council	50% SLCC Regional Training Seminar	37.50		37.50	Training
09/01/2019	1599	x	SSE (Southern Electric)	Electricity to bus shelter	41.37	2.06	43.43	Burial and Property Maintenance
09/01/2019	1600	x	HM Revenue & Customs	PAYE	84.00		84.00	Salary
09/01/2019	1601	x	E M Starling	Salary	402.83		402.83	Salary
09/01/2019	1601	x	E M Starling	Allowance	17.33		17.33	Administration
09/01/2019	1602	x	Devizes and District Link	Donation	50.00		50.00	S137
06/02/2019	1603	x	Potterne Village Hall	Room hire (9/1/19; 5/12/18; 21/11/18)	54.00		54.00	Administration

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Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item
06/02/2019	1604	x	E M Starling	Salary	1,234.33		1,234.33	Salary
06/02/2019	1604	x	E M Starling	Allowance	17.33		17.33	Administration
06/02/2019	1605	x	Cardiac Science	Spare defibrillator pads	28.95	5.79	34.74	Burial and Property Maintenance
06/02/2019	1606	x	Wiltshire Council	Direction sign to Youth Centre	104.96		104.96	Burial and Property Maintenance
06/02/2019	1607	x	Mr G Day	Wayleave at pump	3.00		3.00	Burial and Property Maintenance
06/02/2019	1608	x	Mr B Portch	Maintenance around Jubilee tree	40.00		40.00	Burial and Property Maintenance
06/02/2019	1609	x	Wessex Tree Care	Clearance work at George & Dragon crossing	1,800.00	360.00	2,160.00	Burial and Property Maintenance
06/03/2019	1610	x	Potterne Village Hall	Room hire 6/2/19	18.00		18.00	Administration
06/03/2001	1612	x	Potterne Cricket Club	Donation	50.00		50.00	S137
06/03/2019	1613	x	Mark Goddard & Sons	Grounds Maintenance	350.00	70.00	420.00	Burial and Property Maintenance
06/03/2019	1613	x	Mark Goddard & Sons	Grounds Maintenance	535.00	107.00	642.00	Burial and Property Maintenance
06/03/2019	1614	x	CPRE	Annual membership	36.00		36.00	Subscriptions
06/03/2019	1615	x	Grist Environmental	cemetery	225.26	45.05	270.31	Burial and Property Maintenance
06/03/2019	1616	x	E M Starling	Salary	477.93		477.93	Salary
06/03/2019	1616	x	E M Starling	Allowance	17.33		17.33	Administration
06/03/2019	1617	x	WPS Insurance Brokers	Insurance 2019/2020	299.40		299.40	Administration
13/03/2019	1618	x	Goughs Solicitors	Payment on account for Legal Fees	1,000.00		1,000.00	Administration
31/03/2019	Book entry		Sheldrakes	Re Blounts Court Playing Field Entrance from Coxhill Lane	0.05		0.05	Burial and Property Maintenance
31/03/2019	Book entry		McEwans re Blounts Court Entrance	Entrance from Blounts Court	0.05		8.00	Burial and Property Maintenance
					<b>18,842.43</b>	<b>1,641.08</b>	<b>20,483.51</b>	