

Potterne Parish Council Payments 2019-2020

Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item
03/04/2019	1619	x	Potterne Village Hall	Room hire 6/3/19	18.00		18.00	Administration
03/04/2019	1620	x	Potterne Youth Centre	Grant for upkeep Ryeleaze Community Garden	200.00		200.00	Burial and Property Maintenance
03/04/2019	1621	x	Conservation Contractors Ltd	Tree survey - Blounts Court	150.00	30.00	180.00	Burial and Property Maintenance
03/04/2019	1622	x	E M Starling	Salary	480.06		480.06	Salary
03/04/2019	1622	x	E M Starling	Allowance	17.33		17.33	Administration
03/04/2019	1622	x	E M Starling	Expenses	24.90		24.90	Administration
03/04/2019	1622	x	E M Starling (Krystal Hosting Ltd)	Domain transfer & renewal (potterne.info)	11.99	2.40	14.39	Administration
03/04/2019	1623	x	SSE	Electricity to bus shelter	41.63	2.08	43.71	Burial and Property Maintenance
03/04/2019	1624	x	water2business	Water rates at cemetery 2018/2019 and 2019/2020	29.63		29.63	Burial and Property Maintenance
03/04/2019	1625	x	Brian Wilks	Pavement clearance	300.00		300.00	Burial and Property Maintenance
03/04/2019	1626	x	Mark Goddard & Sons	Grounds maintenance	750.00	150.00	900.00	Burial and Property Maintenance
03/04/2019	1627	unpaid	Potterne PCC (cheque referred to drawer - unpaid)	Churchyard Maintenance	-		-	Burial and Property Maintenance
17/04/2019	1628	x	Oscar Curtis	Alan Mead Memorial Award	100.00		100.00	Alan Mead Memorial Award
01/05/2019	1629	x	Potterne Village Hall	Room hire 3/4/19	18.00		18.00	Administration
01/05/2019	1629	x	Potterne Village Hall	Room hire 17/4/19	36.00		36.00	Administration
01/05/2019	1630	x	Wiltshire Association of Local Councils	Annual Subscription 2019/2020	519.42	103.88	623.30	Subscriptions

01/05/2019	1632	x	Green Farm Tree Care	Tree work Blounts Court and Cemetery	1,375.00		1,375.00	Burial and Property Maintenance
01/05/2019	1633	x	E M Starling	Expenses	12.99		12.99	Administration
01/05/2019	1633	x	E M Starling (Avon Trophies)	Engraving Alan Mead Award and Jubilee Cup	16.67	3.33	20.00	Administration
01/05/2019	1633	x	E M Starling (Online Playgrounds)	Play bark for Blounts Court play area	212.00	42.40	254.40	Burial and Property Maintenance
01/05/2019	1633	x	E M Starling	Salary	442.38		442.38	Salary
01/05/2019	1633	x	E M Starling	Allowance	17.33		17.33	Administration
01/05/2019	1635	x	Mark Goddard & Sons	Grounds maintenance	380.00	76.00	456.00	Burial and Property Maintenance
01/05/2019	1636	x	Potterne PCC (replace cheque no 1637)	Churchyard maintenance (replacement cheque for 1627)	700.00		700.00	Burial and Property Maintenance
01/05/2019	1637	x	Nesta Pudney	Refreshments for Annual Parish Meeting	24.10		24.10	Administration
17/05/2019	DD	x	ICO	Data Protection Fee	35.00		35.00	Administration
30/05/2019	-		Goughs Solicitors	Legal services re 56 Blounts Court	-	118.40	-	Administration
30/05/2019	-		Book entry	VAT charged on invoice but payment taken from £1000 paid on account 13/3/2019	-	118.40	-	Administration
05/06/2019	1638	x	Potterne Village Hall	Room hire 1/5/19	18.00		18.00	Administration
05/06/2019	1639	x	Conservation Contractors Ltd	Tree surgery Blounts Court	1,200.00	240.00	1,440.00	Burial and Property Maintenance
05/06/2019	1640	x	HM Revenue and Customs	PAYE	30.87		30.87	Salary
05/06/2019	1641	x	E M Starling	Salary	442.18		442.18	Salary
05/06/2019	1641	x	E M Starling	Allowance	17.33		17.33	Administration
05/06/2019	1642	x	Worton Parish Council	SLCC membership 2019/2020 50% of fee	68.00		68.00	Subscriptions

05/06/2019	1644	x	David Owen	Internal Audit Fee	500.00	100.00	600.00	Administration
10/06/2019	-	x	Lloyds Bank	Overdraft Fee	1.33		1.33	Administration
03/07/2019	1645	x	Potterne Village Hall	Room hire 5/6/19	18.00		18.00	Administration
03/07/2019	1646	x	Five Lanes CE VC Primary School	Donation towards school trip	200.00		200.00	S137
03/07/2019	1647	x	E M Starling	Salary	442.38		442.38	Salary
03/07/2019	1647	x	E M Starling	Allowance	17.33		17.33	Administration
03/07/2019	1647	x	E M Starling	Expenses	42.94		42.94	Administration
03/07/2019	1647	x	E M Starling (Krystal Hosting Ltd)	Web hosting fee	99.94	19.99	119.93	Administration
03/07/2019	1648	x	HM Revenue and Customs	PAYE	54.20		54.20	Salary
03/07/2019	1649	x	SSE	Electricity to bus shelter	41.63	2.08	43.71	Burial and Property Maintenance
03/07/2019	1650	x	Mark Goddard & Sons	Grounds maintenance	570.00	114.00	684.00	Burial and Property Maintenance
07/08/2019	1651	x	Potterne Village Hall	Room Hire 3/7/19	18.00		18.00	Administration
07/08/2019	1652	x	Potterne Youth Centre	Donation towards running costs	500.00		500.00	S137
07/08/2019	1653	x	GeoXphere Ltd	Parish Online 16/7/19-16/7/20	30.00	6.00	36.00	Administration
07/08/2019	1654	x	SLCC Enterprises Ltd	Website Accessibility Training	30.00	6.00	36.00	Training
07/08/2019	1655	x	Value Products Ltd	Dog signs and litter signs	53.10	10.62	63.72	Burial and Property Maintenance
07/08/2019	1655	x	Value Products Ltd	Litter signs (back order)	11.40	2.28	13.68	Burial and Property Maintenance
07/08/2019	1657	x	HM Revenue and Customs	PAYE	54.40		54.40	Salary
07/08/2019	1658	x	E M Starling	Salary	442.18		442.18	Salary
07/08/2019	1658	x	E M Starling	Allowance	17.33		17.33	Administration
07/08/2009	1658	x	E M Starling	Expenses	31.20		31.20	Administration

07/08/2019	1659	x	Brian Wilks	Painting cemetery fence and gates	490.00		490.00	Burial and Property Maintenance
04/09/2019	1660	x	Potterne Village Hall	Room hire 7/8/19	18.00		18.00	Administration
04/09/2019	1661	x	SSE	Electricity to bus shelter	18.50	0.92	19.42	Burial and Property Maintenance
04/09/2019	1662	x	E M Starling	Salary	459.51		459.51	Salary
04/09/2019	1663	x	HM Revenue and Customs	PAYE	54.40		54.40	Salary
04/09/2019	1664	x	Eastwell Estates Trust	Contribution towards fencing for WWI trees	600.00		600.00	S137
23/09/2019	DD	x	SSE	Electricity to bus shelter	5.46	0.26	5.72	Burial and Property Maintenance
09/10/2019	1665	x	Potterne Village Hall	Room hire 4/9/19	18.00		18.00	Administration
09/10/2019	1666	x	Playsafety Limited	Playground inspection	68.50	13.70	82.20	Burial and Property Maintenance
09/10/2019	1668	x	HM Revenue and Customs	PAYE	54.20		54.20	Salary
09/10/2019	1669	x	E M Starling	Salary	442.38		442.38	Salary
09/10/2019	1669	x	E M Starling	Allowance	17.33		17.33	Administration
09/10/2019	1669	x	E M Starling	Expenses	38.01		38.01	Administration
09/10/2019	1670	x	Wiltshire Association of Local Councils	Chairing skills training course	65.00	13.00	78.00	Training
09/10/2019	1671	x	Green Farm Tree Care	Removal of trees along fencing line at Ryeleaze	325.00		325.00	Burial and Property Maintenance
09/10/2019	1672	x	Mark Goddard & Sons Landscaping	Grass cutting July, August, September	760.00	152.00	912.00	Burial and Property Maintenance
21/10/2019	DD	x	SSE	Electricity to bus shelter	6.16	0.30	6.46	Burial and Property Maintenance
06/11/2019	1673	x	Potterne Village Hall	Room hire 9/10/19	18.00		18.00	Administration
06/11/2019	1673	x	Potterne Village Hall	Room hire 30/10/2019	18.00		18.00	Administration
06/11/2019	1674	x	Wiltshire Council	Contribution towards replace litter bin	100.00		100.00	Burial and Property Maintenance

06/11/2019	1675	x	HM Revenue and Customs	PAYE	54.40		54.40	Salary
06/11/2019	1676	x	E M Starling	Salary	442.18		442.18	Salary
06/11/2019	1676	x	E M Starling	Allowance	17.33		17.33	Administration
06/11/2019	1677	x	Wiltshire Electrics	Installation of new defibrillator cabinet	165.88	33.18	199.06	Burial and Property Maintenance
06/11/2019	1678	x	John Mann	Replacement locks for notice boards (Isaac Lord)	54.79	10.96	65.75	Burial and Property Maintenance
06/11/2019	1678	x	John Mann	Replacement keys for notice boards (Lock & Key)	12.00	2.40	14.40	Burial and Property Maintenance
06/11/2019	1679	x	Keevil Parish Council	New councillor training	60.00		60.00	Training
06/11/2019	1680	x	Royal British Legion - Potterne Branch	Donation toward Remembrance wreath	20.00		20.00	S137
06/11/2019	1801	x	Goughs Solicitors	Legal services re 56 Blounts Court	401.60	115.20	401.60	Administration
06/11/2019	1801	x	Book entry	VAT charged on invoice but part of payment taken from £1000 paid on account 13/3/2019		115.20		Administration
21/11/2019	DD	x	SSE	Electricity to bus shelter	6.30	0.31	6.61	Burial and Property Maintenance
04/12/2019	1802	x	Potterne Village Hall	Room hire 6/11/2019	18.00		18.00	Administration
04/12/2019	1803	x	HM Revenue and Customs	PAYE	54.40		54.40	Salary
04/12/2019	1804	x	E M Starling	Salary	442.18		442.18	Salary
04/12/2019	1804	x	E M Starling	Allowance	17.33		17.33	Administration
04/12/2019	1805	x	S J Aplin Playgrounds Ltd	Supply and install fencing at Ryeleaze (£3796.10 from CIL payments)	4,945.00	989.00	5,934.00	Burial and Property Maintenance

04/12/2019	1806	x	S J Aplin Playgrounds Ltd	Repairs to playground equipment at Blounts Court	498.00	99.60	597.60	Burial and Property Maintenance
04/12/2019	1807	x	Grist Environmental	Emptying skip at cemetery	238.97	47.79	286.76	Burial and Property Maintenance
20/12/2019	DD	x	SSE	Electricity to bus shelter	6.30	0.31	6.61	Burial and Property Maintenance
08/01/2020	1808	x	Potterne Village Hall	Room hire 4/12/2019	18.00		18.00	Administration
08/01/2020	1809	x	E M Starling	Salary	442.38		442.38	Salary
08/01/2020	1809	x	E M Starling	Allowance	17.33		17.33	Administration
08/01/2020	1810	x	HM Revenue and Customs	PAYE	54.20		54.20	Salary
08/01/2020	1811	x	PKF Littlejohn LLP	Limited Assurance Review of AGAR year end 31/3/2019	200.00	40.00	240.00	Administration
20/01/2020	DD	x	SSE	Electricity to bus shelter	6.30	0.31	6.61	Burial and Property Maintenance
05/02/2020	1812	x	Potterne Village Hall	Room hire 8/1/2020	18.00		18.00	Administration
05/02/2020	1813	x	HM Revenue and Customs	PAYE	54.40		54.40	Salary
05/02/2020	1814	x	E M Starling	Salary	442.18		442.18	Salary
05/02/2020	1814	x	E M Starling	Allowance	17.33		17.33	Administration
05/02/2020	1815		Mr G Day	Wayleave to pump	5.00		5.00	Burial and Property Maintenance
05/02/2020	1816	x	Mr B Portch	Maintenance around Jubilee Tree	45.00		45.00	Burial and Property Maintenance
05/02/2020	1817	x	Mark Goddard & Sons Landscaping	Grounds maintenance	950.00	190.00	1,140.00	Burial and Property Maintenance
21/02/2020	DD	x	SSE	Electricity to bus shelter	6.30	0.31	6.61	Burial and Property Maintenance
04/03/2020	1818		Potterne Village Hall	Room hire 5/2/2020	18.00		18.00	Administration
04/03/2020	1819	x	HM Revenue and Customs	PAYE	54.40		54.40	Salary

04/03/2020	1820	x	E M Starling	Salary	442.18		442.18	Salary
04/03/2020	1820	x	E M Starling	Allowance	17.33		17.33	Administration
04/03/2020	1820	x	E M Starling	Expenses	66.60		66.60	Administration
04/03/2020	1821	x	CPRE	Annual Subscription 2020/2021	36.00		36.00	Subscriptions
04/03/2020	1822	x	Potterne Youth Club	Room hire 18/2/2020	7.50		7.50	Administration
20/03/2020	DD	x	SSE	Electricity to bus shelter	6.16	0.30	6.46	Burial and Property Maintenance
31/03/2020	Book entry		22 Coxhill Lane	Re Blounts Court Playing Field Entrance from Coxhill Lane	0.05		0.05	Burial and Property Maintenance
31/03/2020	Book entry		56 Blounts Court	Re Blounts Court Entrance from Blounts Court	0.05		0.05	Burial and Property Maintenance
					24,819.97	2,505.71	27,325.68	