

Potterne Parish Council

PAYMENTS - 2022-2023

Date	Chq No	Payee	Details	Net	Vat	Gross	Budget Item
03/02/2022 (from FY2021/2022)	1838	Mr G Day	Wayleave to Pump - Recurring Payment	£ 5.00		£ 5.00	Burial and Property Maintenance
06/04/2022	FP	K Van Den Bergh	Salary	£ 526.50		£ 526.50	Salary
06/04/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
06/04/2022	FP	K Van Den Bergh	roadsigns.uk.com Road Sign for 56 Blounts Court	£ 45.73	£ 9.15	£ 54.88	Burial and Property Maintenance
06/04/2022	FP	Brian Wilks	Removal of fallen tree in cemetery	£ 80.00		£ 80.00	Burial and Property Maintenance
06/04/2022	FP	St Marys Church	Donation towards maintenance of	£ 750.00		£ 750.00	Burial and Property Maintenance
06/04/2022	FP	Village Hall	Hire 02/03/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
06/04/2022	FP	Village Hall	Hire Defib Training 08/03/2022	£ 27.00		£ 27.00	Burial and Property Maintenance
06/04/2022	DD	SSE	Electricity in Bus Stop	£ 64.82	£ 3.23	£ 68.05	Burial and Property Maintenance
06/04/2022	DD	Water2Business	Annual Water Bill Brownleaze Cemetery	£ 26.34		£ 26.34	Burial and Property Maintenance
06/04/2022	FP	Grist Environmental	Exchange of Skip at Potterne Cemetery	£ 273.00	£ 54.60	£ 327.60	Burial and Property Maintenance
27/04/2022	1840	Emily Beattie	Winner of the Alan Mead Memorial Trophy	£ 100.00		£ 100.00	Alan Mead Memorial Trophy
04/05/2022	FP	K Van Den Bergh	Salary (£550.33-£8.07 employee NI)	£ 542.26		£ 542.26	Salary
04/05/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
04/05/2022	FP	HMRC	NI Contribution (£8.07- HMRC credits)	£ 6.71		£ 6.71	Salary
04/05/2022	FP	K Van Den Bergh	Salary (backdated award 1.4.21-1.5.22)	£ 333.62		£ 333.62	Salary
04/05/2022	FP	Avon Trophies (expense K Van Den	Engraving of Jubilee and Alan Mead Memorial	£ 19.20	£ 4.80	£ 24.00	Administration
04/05/2022	FP	Community First	Insurance - Uplift on fidelity cover to £100,000	£ 44.69		£ 44.69	Administration

04/05/2022	FP	Village Hall	Hire 06/04/2022+27/04/2022	£ 36.00		£ 36.00	Burial and Property Maintenance
04/05/2022	FP	Wiltshire Association of Local Councils	Annual Subscription 2022/2023	£ 528.55	£ 105.71	£ 634.26	Subscription
04/05/2022	FP	Mark Goddard and Sons	Grounds Maintenance 08.02/2022-15.03.22 (last	£ 380.00	£ 76.00	£ 456.00	Burial and Property Maintenance
04/05/2022	DD	Information Commissioner's Office	Data Protection Fee (GDPR)	£ 35.00		£ 35.00	Subscription
04/05/2022	DD	SSE	Electricity in Bus Stop	£ 64.82	£ 3.23	£ 68.05	Burial and Property Maintenance
04/05/2022	DD	The Patch,Potterne	Donation towards Marketing and Advertising	£ 1,000.00		£ 1,000.00	Donations/Grants
02/06/2022	FP	K Van Den Bergh	Salary	£ 550.33		£ 550.33	Salary
02/06/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
02/06/2022	FP	Village Hall	Hire 04/05/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
02/06/2022	FP	The Society of Local Council Clerks	Membership Fee 2022-2023	£ 134.00		£ 134.00	Subscriptions
02/06/2022	FP	IAC Audit and Consultancy	Internal Audit 2021-2022	£ 285.00	£ 57.00	£ 342.00	Administration
02/06/2022	FP	eukHost Ltd	Emails - Linux Intermediate 2022-2023	£ 56.24	£ 11.25	£ 67.49	Administration
02/06/2022	FP	Brian Wilks	Cleaning and removal of rubbish from Ryeleaze	£ 10.00		£ 10.00	Burial and Property Maintenance
02/06/2022	DD	SSE	Electricity in Bus Stop	£ 64.30	£ 3.20	£ 67.50	Burial and Property Maintenance
14/06/2022	FP	Devizes Fencing and Landscaping Ltd	Supply of galvanised fencing for Blounts Court	£ 8,085.00	£ 1,617.00	£ 9,702.00	Burial and Property Maintenance
07/07/2022	FP	K Van Den Bergh	Salary	£ 550.33		£ 550.33	Salary
07/07/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
07/07/2022	FP	K Van Den Bergh	Microsoft Licence to 1.7.2023	£ 59.99		£ 59.99	Administration
07/07/2022	FP	Peter Balls	Cleaner of War Memorial	£ 252.79		£ 252.79	Burial and Property Maintenance
07/07/2022	FP	Village Hall	Hire 01/06/2022	£ 18.00		£ 18.00	Burial and Property Maintenance

07/07/2022	DD	SSE	Electricity in Bus Stop	£ 64.30	£ 3.20	£ 67.50	Burial and Property Maintenance
03/08/2022	FP	K Van Den Bergh	Salary	£ 550.33		£ 550.33	Salary
03/08/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
03/08/2022	FP	K Van Den Bergh	Clerk Mileage	£ 57.60		£ 57.60	Administration
03/08/2022	FP	Parish Online	T/A GeoXphere Parish Mapping	£ 40.00	£ 8.00	£ 48.00	Subscriptions
03/08/2022	FP	Nesta Pudney	Expense for Dog fouling signs	£ 22.54		£ 22.54	Administration
03/08/2022	FP	Nesta Pudney	Expense for refuse sacks	£ 15.00		£ 15.00	Administration
03/08/2022	FP	Nesta Pudney	Expense for Mugs for Jubilee	£ 134.06		£ 134.06	Administration
03/08/2022	FP	Nesta Pudney	Expense for Table Runner	£ 13.19		£ 13.19	Administration
03/08/2022	FP	Brian Wilks	Work on Blounts Court Fencing	£ 1,630.00		£ 1,630.00	Burial and Property Maintenance
03/08/2022	FP	Mark Goddard and Sons	Grounds Maintenance 07.04-29.06.22	£ 1,325.00	£ 265.00	£ 1,590.00	Burial and Property Maintenance
03/08/2022	FP	Village Hall	Hire 6/7/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
07/09/2022	FP	South Western Ambulance	Defib Contract	£ 2,800.00	£ 560.00	£ 3,360.00	Burial and Property Maintenance
07/09/2022	DD	SSE	Electricity in Bus Stop	£ 64.82	£ 3.23	£ 68.05	Burial and Property Maintenance
07/09/2022	FP	K Van Den Bergh	Salary	£ 550.33		£ 550.33	Salary
07/09/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
07/09/2022	FP	Village Hall	Hire 05/08/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
07/09/2022	DD	SSE	Electricity in Bus Stop	£ 64.82	£ 3.23	£ 68.05	Burial and Property Maintenance
20/09/2022	FP	SSE Disconnection Services	SENT IN ERROR WHILE I WAS AWAY ON LEAVE -	£ 67.50		£ 67.50	Administration
05/10/2022	FP	K Van Den Bergh	Salary	£ 550.33		£ 550.33	Salary

05/10/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
05/10/2022	FP	Village Hall	Hire 07/09/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
05/10/2022	FP	Goughs Solicitors	Easement 56 Blounts Court	£ 856.00	£ 171.20	£ 1,027.20	Administration
05/10/2022	FP	St Johns Ambulance	Donation	£ 100.00		£ 100.00	Donations/Grants
05/10/2022	FP	PKFLittlejohn LLP	External Auditor Annual Governance and	£ 200.00	£ 40.00	£ 240.00	Administration
05/10/2022	DD	SSE	Electricity in Bus Stop	£ 79.89	£ 3.98	£ 83.87	Burial and Property Maintenance
02/11/2022	FP	K Van Den Bergh	Salary	£ 550.33		£ 550.33	Salary
02/11/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
02/11/2022	FP	Post Office	Stamps 30x2nd	£ 20.40		£ 20.40	Administration
02/11/2022	FP	Glaston UK Ltd via Amazon (expense paid)	Fido 25 Dog WasteBin with graphics	£ 114.66	£ 22.93	£ 137.59	Burial and Property Maintenance
02/11/2022	FP	Wonderwall Products Ltd	Wall Mounted and floor mounted noticeboards	£ 645.00	£ 129.00	£ 774.00	Burial and Property Maintenance
02/11/2022	FP	Mark Goddard and Sons	Grounds Maintenance and Grass Cutting 21.7-	£ 1,925.00	£ 385.00	£ 2,310.00	Burial and Property Maintenance
02/11/2022	FP	Grist Environmental	to Empty and replace skip in Cemetery	£ 273.00	£ 54.60	£ 327.60	Burial and Property Maintenance
02/11/2022	FP	Playsafety Limited	Annual Inspection of Blounts Court Play Area	£ 70.00	£ 14.00	£ 84.00	Burial and Property Maintenance
02/11/2022	FP	Village Hall	Hire 05/10/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
02/11/2022	DD	SSE	Electricity in Bus Stop	£ 77.34	£ 3.85	£ 81.19	Burial and Property Maintenance
07/12/2022	FP	K Van Den Bergh	Salary £604.50 (22-23 pay award-£28.47 NI Employer	£ 576.03		£ 576.03	Salary
07/12/2022	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
07/12/2022	FP	HMRC	Employee's Contribution	£ 28.47		£ 28.47	Salary
07/12/2022	FP	K Van Den Bergh	Salary - Backdated Award 1.4.22-30.11.22	£ 433.36		£ 433.36	Salary

07/12/2022	FP	AVG Tune Up	Annual - Protection for Laptop	£ 32.49		£ 32.49	Administration
07/12/2022	FP	Viking Direct	Black Ink Cartridge PC	£ 22.22	£ 4.44	£ 26.66	Administration
07/12/2022	FP	Goughs Solicitors	Fees - Legal Fees for the Residents of 56 Blounts	£ 750.00	£ 150.00	£ 900.00	Administration
07/12/2022	Chq1843	British Legion	Donation for Poppy Wreath	£ 30.00		£ 30.00	Donations/Grants
07/12/2022	FP	Village Hall	Hire 02/11/2022	£ 18.00		£ 18.00	Burial and Property Maintenance
07/12/2022	FP	Simon Church Electrical Contractor	Fitting of Demib Cabinet at Youth Club	£ 190.00		£ 190.00	Burial and Property Maintenance
07/12/2022	DD	SSE	Electricity in Bus Stop	£ 77.34	£ 3.85	£ 81.19	Burial and Property Maintenance
11/01/2023	FP	K Van Den Bergh	Salary	£ 604.50		£ 604.50	Salary
11/01/2023	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
11/01/2023	FP	HMRC	Employer's Contribution	£ 42.12		£ 42.12	Salary
11/01/2023	FP	Village Hall	Hire 07/12/2023	£ 18.00		£ 18.00	Burial and Property Maintenance
01/02/2023	FP	K Van Den Bergh	Salary	£ 604.50		£ 604.50	Salary
01/02/2023	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
01/02/2023	FP	Philip Abbatt	Trees for Blackberry Lane and Cemetery Sites	£ 76.08		£ 76.08	Burial and Property Maintenance
01/02/2023	FP	Mark Goddard and Sons	Winter Tidy Up Work	£ 845.00	£ 169.00	£ 1,014.00	Burial and Property Maintenance
01/02/2023	FP	Community First	Annual Insurance Premium (2nd year of a	£ 395.15		£ 395.15	Burial and Property Maintenance
01/02/2023	Chq1841	Mr G Day *	Annual Payment - Water Wayleave to Pump	£ 5.00		£ 5.00	Burial and Property Maintenance
01/02/2023	Chq1842	Mr B Portch	Annual Payment - to maintain the area of the	£ 45.00		£ 45.00	Burial and Property Maintenance
01/02/2023	FP	Village Hall	Hire 11/01/2023	£ 18.00		£ 18.00	Burial and Property Maintenance
01/03/2023	FP	K Van Den Bergh	Salary	£ 604.50		£ 604.50	Salary

01/03/2023	FP	K Van Den Bergh	Working from Home Allowance	£ 26.00		£ 26.00	Administration
01/03/2023	FP	Village Hall	Hire 01/02/2023	£ 18.00		£ 18.00	Burial and Property Maintenance
01/03/2023	FP	West Country Tree Services Ltd	Fell Conifer Tree in Brownleaze Cemetery -	£ 140.00	£ 28.00	£ 168.00	Burial and Property Maintenance
01/03/2023	FP	Brian Wilks	Work at Ryeleaze	£ 195.00		£ 195.00	Burial and Property Maintenance
				£ 34,005.42	£ 3,967.68	£ 37,973.10	

*uncashed chq

31/03/2023	Book entry		22 Coxhill re land rental at Blounts Court		0.05		Burial and Property Maintenance
31/03/2023	Book entry		56 Blounts Court re Blounts Court Entrance		0.05		Burial and Property Maintenance