

VAT to reclaim 2021-2022

Date	VAT No	Service Provided	Name of Organisation	Amount
05/04/2021	639-4368-05	Wiltshire Association of Local Authorities	Annual Subscription 2021/2022	£105.37
05/04/2021	553 7696 03	SSE	Electricity to bus shelter	£0.31
05/04/2021	884-9822-60	Krystal Hosting	Krystal Hosting Limited (Website)	£2.40
07/04/2021	3336 868 77	James Hallam Ltd	Council Guard	£29.40
22/05/2021	553 7696 03	SSE	Electricity to bus shelter	£0.31
19/06/2021	553 7696 03	SSE	Electricity to bus shelter	£0.30
03/06/2021	277 4082 81	eUKHost Ltd	Domain Transfer	£13.11
21/06/2021	639 4368 05	WALC	Training for S Church	£6.00
28/05/2021	200 1131 06	Mark Goddard & Sons	Ground Maintenance 15.3.21-28.05.21	£152.00
29/05/2021	220 6715 38	IAC Audit & Consultancy Ltd	Internal Audit Services 2020-2021	£57.00
19/07/2021	553 7696 03	SSE	Electricity to bus shelter	£0.30
15/08/2021	296 3120 96	Geosphere (Parish Online)	Annual Access to Parish Online Website	£7.00
06/07/2021	6104 155 90	Institute of Cemetery and Crematoriums	On-line Training - Clerk	£37.00
03/09/2021	654 9510 19	South Western Ambulance	Defibrillator Contract - to Aug 2022	£50.00
20/08/2021	553 7696 03	SSE	Electricity to bus shelter	£0.31
19/08/2021	200 1131 06	Mark Goddard & Sons	Ground Maintenance 14.06.21-14.08.21	£152.00
27/08/2021	137 8568 29	Goughs Lawyers LLP	Draft Easement 56 Blounts Court	£136.20
19/09/2021	553 7696 03	SSE	Electricity to bus shelter	£0.30
08/09/2021	440 4982 50	PFK Littlejohn	Annual Governance & Accountability Return Y/e 31/03/21	£40.00
21/10/2021	553 7696 03	SSE	Electricity to bus shelter	£0.30
14/10/2021	200 1131 06	Mark Goddard & Sons	Grounds Maintenance 04.09.2021-15.10.2021	£114.00
20.10.2021	876 3283 89	RoSPA Play Safety	Annual Inspection of Blounts Court Playground	£13.70
20/11/2021	553 7696 03	SSE	Electricity to bus shelter	£0.31
19/12/2021	553 7696 03	SSE	Electricity to bus shelter	£0.30
26/11/2021	892 2329 09	Viking Stationery (expense)	Printer Cartridge	£3.98
26/11/2022	892 2329 09	AVG	Firewall Protection for Laptop	£5.83
08/12/2021	200 1131 06	Mark Goddard & Sons	Grass Cutting 11.11.21 and Maintenance and emptying of thr	£238.00
08/12/2021	200 1131 06	Mark Goddard & Sons	Winter Work- Cutting back boundaries on three sites	£160.00
19/01/2022	553 7696 03	SSE	Electricity to bus shelter	£2.08
19/02/2022	553 7696 03	SSE	Electricity to bus shelter	£2.04
16/03/2022	553 7696 03	Scottish & Southern Electricity	Disconnection of Electrical Supply to the bus stop	£112.80

19/03/2022	711 2062 93	Online Playgrounds	Supply of four new Swings (BC)	£50.80
19/03/2022	553 7696 03	SSE	Electricity to bus shelter	£2.07
				<u>£1,495.52</u>

Potterne Parish Council Payments 2020-2021

Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item
44293	FP	X	Wiltshire Association of Local Councils	Annual Subscription 2021/2022	526.86	105.37	632.23	Administration
07/04/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
07/04/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
07/04/2021	FP	X	K Van Den Bergh	(Website)	11.99	2.40	14.39	Administration
07/04/2021	FP	X	Water2Business	Annual Charge for Cemetery	25.19		25.19	Maintenance
07/04/2021	FP	X	Brian Wilks	Work on Kissing Gate Blounts Farm	80.00		80.00	Burial and Property Maintenance
07/04/2021	FP	X	James Hallam Ltd	Council Guard	270.00	29.40	299.40	Administration
23/04/2021	DD	X	SSE	Electricity to bus shelter	6.30	0.31	6.61	Maintenance
19/05/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
19/05/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
19/05/2021	FP	x	St Mary's Church	Annual Contribution towards costs of maintaining the closed churchyard	750.00	-	750.00	Burial and Property Maintenance
19/05/2021	FP	X	Society of Local Council Clerks	Annual Membership Fee	130.00		130.00	Administration
19/05/2021	FP	X	Commissioner's Office	Data Protection Fee	35.00		35.00	Administration
22/05/2021	DD	X	SSE	Electricity to bus shelter	6.30	0.31	6.61	Maintenance
02/06/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
02/06/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
02/06/2021	FP	X	Village Hall	Booking for 19th May 2020	18.00		18.00	Maintenance
19/06/2021	DD	X	SSE	Electricity to bus shelter	6.16	0.30	6.46	Maintenance

07/07/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
07/07/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
07/07/2021	FP	X	K Van Den Bergh	2021	50.40		50.40	Administration
07/07/2021	FP	X	K Van Den Bergh	stamps	33.00		33.00	Administration
07/07/2021	FP	X	K Van Den Bergh	Renewal	59.99		59.99	Administration
07/07/2021	FP	X	eUKHost Ltd	Domain Transfer	65.55	13.11	78.66	Administration
07/07/2021	FP	X	WALC	Training for S Church	30.00	6.00	36.00	Administration
07/07/2021	FP	X	Village Hall	Booking for 2nd June 2021	18.00		18.00	Maintenance
07/07/2021	FP	X	Mark Goddard & Sons	Ground Maintenance 15.3.21-28.05.21	760.00	152.00	912.00	Burial and Property Maintenance
07/07/2021	FP	X	IAC Audit & Consultancy Ltd	Internal Audit Services 2020- 2021	285.00	57.00	342.00	Administration
19/07/2021	DD	X	SSE	Electricity to bus shelter	6.16	0.30	6.46	Maintenance
04/08/2021	FP	x	K Van Den Bergh	Salary	526.50		526.50	Salary
04/08/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
04/08/2021	FP	X	Geosphere (Parish Online)	Annual Access to Parish Online Website	35.00	7.00	42.00	Administration
04/08/2021	FP	X	Village Hall	Booking for 7th July 2021	18.00		18.00	Maintenance
04/08/2021	FP	x	and Crematorium Management	On-line Training - Clerk	185.00	37.00	222.00	Training
04/08/2021	FP	X	South Western Ambulance Service	Defibrillator Contract - to Aug 2022	250.00	50.00	300.00	Burial and Property Maintenance
20/08/2021	DD	X	SSE	Electricity to bus shelter	6.30	0.31	6.61	Maintenance
01/09/2021	FP	X	K Van Den Bergh	Salary	526.50		526.50	Salary
01/09/2021	FP	X	K Van Den Bergh	Allowance	26.00		26.00	Administration
01/09/2021	FP	X	Village Hall	Booking for 4th August 2021	18.00		18.00	Maintenance
01/09/2021	FP	X	Mark Goddard & Sons	Ground Maintenance 14.06.21-14.08.21	760.00	152.00	912.00	Burial and Property Maintenance
01/09/2021	FP	X	Goughs Lawyers LLP	Court - <i>EASEMENT COSTS</i>	681.00	136.20	817.20	Maintenance
01/09/2021	FP	X	Wiltshire Association of Local Councils	Councillor's Guides (x5)	17.45		17.45	Administration
19/09/2021	DD	X	SSE	Electricity to bus shelter	6.16	0.30	6.46	Maintenance