

Headbourne Worthy Parish Council

17 March 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
132	Website	20/01/2025		Current Account - U		Website Hosting	Hugo Fox	S	9.99	2.00	11.99
135	Clerk's Salary	27/01/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	181.35		181.35
135	Employer NI	27/01/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	135.49		135.49
134	Room Hire	27/01/2025		Current Account - U		Room Hire	UWAT	E	40.00		40.00
139	Dell Ground maintenance	27/01/2025		Current Account - U		Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
139	Greenfields ground maintenanc	27/01/2025		Current Account - U		Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
140	Greenfields ground maintenanc	27/01/2025		Current Account - U		Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
140	Dell Ground maintenance	27/01/2025		Current Account - U		Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
133	SLR	27/01/2025		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
136	Clerk's office and consumables	27/01/2025		Current Account - U		Clerk's Office and Consumables	YMML	S	35.00	7.00	42.00
137	Valley Maintenance	27/01/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
138	Bin - Emptying, Welhouse	27/01/2025		Current Account - U		Bin Emptying	Greensmile	S	80.00	16.00	96.00
139	Bin Emptying - Greenfields	27/01/2025		Current Account - U		Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
140	Bin Emptying - Greenfields	27/01/2025		Current Account - U		Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
141	Refreshments	27/01/2025		Current Account - U		Expenses	B Baker - payment method	X	10.40		10.40
141	Website	27/01/2025		Current Account - U		Expenses	B Baker - payment method	S	11.99	2.40	14.39
142	Planting	27/01/2025		Current Account - U		Edible Hedging & Bulbs at King	Greensmile	S	600.00	120.00	720.00
143	Vandalism clearance	27/01/2025		Current Account - U		Vandalism clearance	J Pyke	X	400.00		400.00
144	Clerk's Salary	30/01/2025		Current Account - U		Clerk Salary	B Baker - Clerk	X	1,497.49		1,497.49
145	Bank service charge	31/01/2025		Current Account - U		Bank Service Charge	Unity Bank	E	6.00		6.00
146	Accounts software	03/02/2025		Current Account - U		Accounting software subscrip	Starboard Systems Ltd	S	49.00	9.80	58.80
147	Clerk's Salary	05/02/2025		Current Account - U		Pension Contribution	Standard Life	E	58.11		58.11
147	Employer Pension Contribution:	05/02/2025		Current Account - U		Pension Contribution	Standard Life	E	34.87		34.87
148	Employer Pension Contribution:	18/02/2025		Current Account - U		Pension Contribution	Standard Life	E	19.03		19.03
148	Clerk's Salary	18/02/2025		Current Account - U		Pension Contribution	Standard Life	E	31.68		31.68
149	Website	19/02/2025		Current Account - U		Website Hosting	Hugo Fox	S	9.99	2.00	11.99
150	Clerk's Salary	25/02/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	181.35		181.35
150	Employer Pension Contribution:	25/02/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	135.49		135.49
157	MS Office	25/02/2025		Current Account - U		MS Office	B Baker - payment method	S	87.49	17.50	104.99
151	Dell Ground maintenance	25/02/2025		Current Account - U		Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
151	Greenfields ground maintenanc	25/02/2025		Current Account - U		Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
153	Room Hire	25/02/2025		Current Account - U		Room Hire	PCC Kings Worthy	X	30.00		30.00
151	Bin Emptying - Greenfields	25/02/2025		Current Account - U		Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
152	Valley Maintenance	25/02/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	Open space general equipment	25/02/2025	KB/24/055b	Current Account - U		New BIn	Glasdon	S	275.00	55.00	330.00
155	Subscriptions	25/02/2025		Current Account - U		Membership Subscription	Stockbridge Parish Council	E	160.00		160.00
156	Inspections - Dell	25/02/2025		Current Account - U		Playground Inspections	Infinity Playgrounds	S	45.00	9.00	54.00
156	Inspections - Greenfields	25/02/2025		Current Account - U		Playground Inspections	Infinity Playgrounds	S	45.00	9.00	54.00
158	SLR	25/02/2025	C/24/087c	Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
159	Clerk's office and consumables	25/02/2025		Current Account - U		Clerk's Office and Consumables	YMML	S	35.00	7.00	42.00
160	Grant	25/02/2025		Current Account - U		Grant	Citizen's advice	X	250.00		250.00
161	Valley Maintenance	25/02/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
162	Clerk's Salary	27/02/2025		Current Account - U		Clerk Salary	B Baker - Clerk	E	1,497.29		1,497.29
163	Bank service charge	28/02/2025		Current Account - U		Bank Serivce Charge	Unity Bank	E	6.00		6.00
164	Accounts software	03/03/2025		Current Account - U		Accounting software subscripti	Starboard Systems Ltd	S	49.00	9.80	58.80
165	Clerk's Salary	05/03/2025		Current Account - U		Pension Contribution	Standard Life	E	60.99		60.99
165	Employer Pension Contribution:	05/03/2025		Current Account - U		Pension Contribution	Standard Life	E	36.60		36.60
Total									8,831.20	723.82	9,555.02