

Headbourne Worthy Parish Council

10 January 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96	Website	19/11/2024		Current Account - U		Website Hosting	Hugo Fox	S	9.99	2.00	11.99
97	Training	25/11/2024		Current Account - U		Training	HALC	S	98.00	19.60	117.60
102	Clerk's Salary	25/11/2024		Current Account - U		Clerk's tax and Employer NI	HMRC	E	346.07		346.07
102	Employer NI	25/11/2024		Current Account - U		Clerk's tax and Employer NI	HMRC	E	135.49		135.49
100	Room Hire	25/11/2024		Current Account - U		Room Hire	Jubilee Hall	E	75.00		75.00
98	SLR	25/11/2024		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
101	Valley Maintenance	25/11/2024		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
104	IT Support	25/11/2024		Current Account - U		Parish Online	Geosphere	S	50.00	10.00	60.00
106	Room Hire	25/11/2024		Current Account - U		Room Hire	PCC Kings Worthy	E	30.00		30.00
99	Newsletter Delivery	25/11/2024		Current Account - U		Newsletter Delivery	I Iredale	E	80.00		80.00
107	Clerk's office and consumables	25/11/2024		Current Account - U		Clerk's Office and Consumables	YMML	S	35.00	7.00	42.00
103	Planting	25/11/2024		Current Account - U	Blackmoor Nurseries	Edible Hedging & Bulbs at King	B Baker - payment method	E	214.56		214.56
103	Planting	25/11/2024		Current Account - U	Blackmoor Nurseries	Edible Hedging & Bulbs at King	B Baker - payment method	E	370.99		370.99
105	Newsletter Printing	25/11/2024		Current Account - U		Newsletter Printing	ADH Printing	E	250.00		250.00
108	Newsletter Delivery	25/11/2024		Current Account - U		Newsletter Delivery	GM Jacobs	E	80.00		80.00
131	Investments	26/11/2024		Current Account - U		Transfer for long term investment	Cube	E	250,000.00		250,000.00
109	Clerk's Salary	28/11/2024		Current Account - U		Clerk Salary	B Baker - Clerk	E	1,771.67		1,771.67
110	Bank service charge	30/11/2024		Current Account - U		Bank Service Charge	Unity Bank	E	6.00		6.00
111	Accounts software	02/12/2024		Current Account - U		Accounting software subscription	Starboard Systems Ltd	S	49.00	9.80	58.80
112	Clerk's Salary	05/12/2024		Current Account - U		Pension Contribution	Standard Life	E	58.11		58.11
112	Employer Pension Contribution	05/12/2024		Current Account - U		Pension Contribution	Standard Life	E	34.87		34.87
116	Clerk's Salary	19/12/2024		Current Account - U		Clerk's tax and Employer NI	HMRC	E	181.55		181.55
116	Employer NI	19/12/2024		Current Account - U		Clerk's tax and Employer NI	HMRC	E	135.49		135.49
123	Room Hire	19/12/2024		Current Account - U		Room Hire	PCC Kings Worthy	E	30.00		30.00
122	Room Hire	19/12/2024		Current Account - U		Room Hire	UWAT	E	42.00		42.00
121	Room Hire	19/12/2024		Current Account - U		Room Hire	UWAT	E	42.00		42.00
114	Dell Ground maintenance	19/12/2024		Current Account - U		Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
114	Greenfields ground maintenance	19/12/2024		Current Account - U		Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
114	Bin Emptying - Greenfields	19/12/2024		Current Account - U		Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
115	Legal Fees	19/12/2024		Current Account - U		Legal Advice	Trethowans	S	1,950.00	390.00	2,340.00
124	Clerk's office and consumables	19/12/2024		Current Account - U		Clerk's Office and Consumables	YMML	S	35.00	7.00	42.00
117	Valley Maintenance	19/12/2024		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
120	Planting	19/12/2024		Current Account - U		Planting fruit trees	Greensmile	S	320.00	64.00	384.00
119	Planting	19/12/2024		Current Account - U		Bulb planting	Greensmile	S	350.00	70.00	420.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
118	Bin - Emptying, Welhouse	19/12/2024		Current Account - U		Grounds Maintenance	Greensmile	S	20.00	4.00	24.00
127	Clerk's Salary	19/12/2024		Current Account - U		Clerk Salary	B Baker - Clerk	E	1,497.29		1,497.29
113	Website	19/12/2024		Current Account - U		Website Hosting	Hugo Fox	S	9.99	2.00	11.99
125	SLR	19/12/2024		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
126	Travelling expenses	19/12/2024		Current Account - U		Travelling expenses	B Baker - Clerk	E	134.40		134.40
128	Bank service charge	31/12/2024		Current Account - U		Bank Service Charge	Unity Bank	E	6.00		6.00
129	Accounts software	02/01/2025		Current Account - U		Accounting software subscrip	Starboard Systems Ltd	S	49.00	9.80	58.80
130	Clerk's Salary	06/01/2025		Current Account - U		Pension Contribution	Standard Life	E	58.11		58.11
130	Employer Pension Contribution:	06/01/2025		Current Account - U		Pension Contribution	Standard Life	E	34.87		34.87
Total									260,181.52	825.41	261,006.93