

Headbourne Worthy Parish Council

11 July 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	Website	23/05/2025		Current Account - U	14799	Website Hosting	Hugo Fox	S	9.99	2.00	11.99
19	Clerk's Salary	27/05/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	126.20		126.20
19	Clerk's Salary	27/05/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	55.35		55.35
19	Employer NI	27/05/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	198.42		198.42
20	Training	27/05/2025		Current Account - U		Training - Officer update	HALC	S	15.00	3.00	18.00
18	IT EMR	27/05/2025	C/25/011i	Current Account - U		Laptop	B Baker - payment method	S	394.32	78.86	473.18
23	IT Support	27/05/2025		Current Account - U	Fasthosts	Email Hosting	B Baker - payment method	S	403.97	80.79	484.76
25	Audit	27/05/2025		Current Account - U		Internal Audit	Do The Numbers	E	350.00		350.00
22	Insurance	27/05/2025	C25/011c	Current Account - U		Insurance	Gallaghers	E	1,044.75		1,044.75
27	SLR	28/05/2025		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
29	Dell Ground maintenance	28/05/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
29	Greenfields ground maintenanc	28/05/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
30	Clerk's office and consumables	28/05/2025		Current Account - U		Clerk's Office and Consumables	YMML	S	40.00	8.00	48.00
26	Valley Maintenance	28/05/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
29	Bin - Emptying	28/05/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
31	Clerk's Salary	29/05/2025		Current Account - U		Clerk Salary	B Baker - Clerk	E	1,497.29		1,497.29
33	Bank service charge	31/05/2025		Current Account - U		Bank Service Charge	Unity Bank	E	6.00		6.00
32	Accounts software	02/06/2025		Current Account - U		Accounting software subscripti	Starboard Systems Ltd	S	49.00	9.80	58.80
34	Clerk's Salary	05/06/2025		Current Account - U		Pension Contribution	Standard Life	E	60.99		60.99
34	Employer Pension Contribution:	05/06/2025		Current Account - U		Pension Contribution	Standard Life	E	36.60		36.60
35	Website	19/06/2025		Current Account - U	14799	Website Hosting	Hugo Fox	S	9.99	2.00	11.99
44	Clerk's Salary	23/06/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	181.35		181.35
44	Employer NI	23/06/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	198.42		198.42
41	Room Hire	23/06/2025		Current Account - U		Room Hire	UWAT	E	40.00		40.00
38	Dell Ground maintenance	23/06/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
38	Greenfields ground maintenanc	23/06/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
38	Bin Emptying - Greenfields	23/06/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
43	Travelling expenses	23/06/2025		Current Account - U		Expenses	B Baker - Clerk	X	142.20		142.20
39	Clerk's office and consumables	23/06/2025		Current Account - U	1315	Clerk's Office and Consumables	YMML	S	40.00	8.00	48.00
37	Valley Maintenance	23/06/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
40	Welhouse Woods	23/06/2025		Current Account - U		Grounds Maintenance	Greensmile	S	350.00	70.00	420.00
36	SLR	23/06/2025		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
46	Room Hire	24/06/2025		Current Account - U		Room Hire	PCC Kings Worthy	Z	30.00		30.00
47	Orchard maintenance	24/06/2025		Current Account - U		Grounds Maintenance	Greensmile	S	50.00	10.00	60.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
21	Subscriptions	25/06/2025		Current Account - U		Data Protection Registration	Information Commissione	E	47.00		47.00
45	Clerk's Salary	27/06/2025		Current Account - U		Clerk Salary	B Baker - Clerk	E	1,497.49		1,497.49
48	Bank service charge	30/06/2025		Current Account - U		Bank Serivce Charge	Unity Bank	E	6.00		6.00
49	Accounts software	01/07/2025		Current Account - U		Accounting software subscripti	Starboard Systems Ltd	S	49.00	9.80	58.80
50	Clerk's Salary	07/07/2025		Current Account - U		Pension Contribution	Standard Life	E	60.99		60.99
50	Employer Pension Contribution:	07/07/2025		Current Account - U		Pension Contribution	Standard Life	E	36.60		36.60
Total									8,991.32	587.13	9,578.45