

Headbourne Worthy Parish Council

7 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
87	Employer Pension Contribution:	05/09/2025		Current Account - U		Pension Contribution	Standard Life	E	36.60		36.60
87	Clerk's Salary	05/09/2025		Current Account - U		Pension Contribution	Standard Life	E	60.99		60.99
89	Website	19/09/2025		Current Account - U	14799	Website Hosting	Hugo Fox	S	9.99	2.00	11.99
90	Bin - Emptying	22/09/2025		Current Account - U		Waste Collection	Biffa Services	S	37.78	7.56	45.34
91	Bin - Emptying	22/09/2025		Current Account - U	11808	Grounds Maintenance	Greensmile	S	300.00	60.00	360.00
92	Dell Ground maintenance	05/09/2025		Current Account - U		Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
92	Greenfields ground maintenanc	05/09/2025		Current Account - U		Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
92	Bin Emptying - Greenfields	05/09/2025		Current Account - U		Grounds Maintenance	Greensmile	S	43.33	8.67	52.00
93	Welhouse Woods	18/09/2025		Current Account - U		Grounds Maintenance	Greensmile	S	115.00	23.00	138.00
94	Audit	16/09/2025		Current Account - U		External Audit	BDO	S	840.00	168.00	1,008.00
95	Training	23/09/2025		Current Account - U		Training	HALC	S	53.50	10.70	64.20
96	Legal Fees	23/09/2025	C/25/038	Current Account - U		Environmental Searches - Lega	Thrings	X	372.00		372.00
97	SLR	23/09/2025		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
98	Clerk's office and consumables	23/09/2025		Current Account - U	1315	Clerk's Office and Consumables	YMML	S	40.00	8.00	48.00
99	Valley Maintenance	23/09/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
100	Room Hire	23/09/2025		Current Account - U		Room Hire	UWAT	E	40.00		40.00
101	Welhouse Woods	23/09/2025		Current Account - U		Grounds Maintenance	Greensmile	S	200.00	40.00	240.00
102	Travelling expenses	23/09/2025		Current Account - U		Travelling expenses	B Baker - Clerk	X	132.20		132.20
103	Bin - Emptying	23/09/2025		Current Account - U		Padlock and HDMI cable	B Baker - payment method	S	13.32	2.67	15.99
103	IT EMR	23/09/2025		Current Account - U		Padlock and HDMI cable	B Baker - payment method	S	11.66	2.33	13.99
104	Bin - Emptying	23/09/2025		Current Account - U		Bin emptying supplies	B Baker - payment method	S	17.81	3.56	21.37
105	Clerk's Salary	23/09/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	196.40		196.40
105	Employer NI	23/09/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	E	206.77		206.77
106	Weekly inspections and Bins	23/09/2025		Current Account - U		Z Robertson - Salary	Zoe Robertson	E	159.16		159.16
107	Clerk's Salary	23/09/2025		Current Account - U		Clerk Salary	B Baker - Clerk	E	1,535.29		1,535.29
108	Bank service charge	30/09/2025		Current Account - U		Bank Serivce Charge	Unity Bank	E	6.00		6.00
109	Accounts software	01/10/2025		Current Account - U		Accounting software subscripti	Starboard Systems Ltd	S	49.00	9.80	58.80
110	Clerk's Salary	06/10/2025		Current Account - U		Pension Contribution	Standard Life	E	60.99		60.99
110	Employer Pension Contribution:	06/10/2025		Current Account - U		Pension Contribution	Standard Life	E	36.60		36.60
111	SLR	20/10/2025		Current Account - U	SLR Rotation	SLR Rotation	J Berry	Z	220.00		220.00
112	Valley Maintenance	20/10/2025		Current Account - U		Grounds Maintenance	Grass and Grounds	S	388.87	77.77	466.64
113	Dell Ground maintenance	20/10/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	150.00	30.00	180.00
113	Greenfields ground maintenanc	20/10/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	180.00	36.00	216.00
113	Bin Emptying - Greenfields	20/10/2025		Current Account - U	11613	Grounds Maintenance	Greensmile	S	43.33	8.67	52.00

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114	Training	20/10/2025		Current Account - U		Training	HALC	S	53.50	10.70	64.20
115	Open space general equipment	20/10/2025	KB/025/023a	Current Account - U		Outside furniture	Glasdon	S	1,648.38	329.68	1,978.06
116	IT Support	20/10/2025		Current Account - U		Survey Monkey Subscription	B Baker - payment method	S	62.50	12.50	75.00
117	Clerk's office and consumables	20/10/2025		Current Account - U	1315	Clerk's Office and Consumables	YMML	S	40.00	8.00	48.00
118	Open space general equipment	20/10/2025		Current Account - U		Labour	Matthew Younger C&M Ltd	X	150.00		150.00
119	Grant	20/10/2025		Current Account - U		Grant	Barton Farm Friends	E	210.12		210.12
120	Weekly inspections and Bins	30/10/2025		Current Account - U		Z Robertson - Salary	Zoe Robertson	X	127.36		127.36
121	Clerk's Salary	20/10/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	X	196.60		196.60
121	Employer NI	20/10/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	X	206.77		206.77
121	Weekly inspections and Bins	20/10/2025		Current Account - U		Clerk's tax and Employer NI	HMRC	X	31.80		31.80
122	Clerk's Salary	30/10/2025		Current Account - U		Clerk Salary	B Baker - Clerk	X	1,535.09		1,535.09
123	Bank service charge	31/10/2025		Current Account - U		Bank Service Charge	Unity Bank	E	6.00		6.00
124	Accounts software	03/11/2025		Current Account - U		Accounting software subscripti	Starboard Systems Ltd	S	49.00	9.80	58.80
125	Clerk's Salary	05/11/2025		Current Account - U		Pension Contribution	Standard Life	E	60.99		60.99
125	Employer Pension Contribution:	05/11/2025		Current Account - U		Pension Contribution	Standard Life	E	36.60		36.60
126	Website	20/10/2025		Current Account - U	14799	Website Hosting	Hugo Fox	S	9.99	2.00	11.99
127	Bin - Emptying	27/10/2025		Current Account - U		Waste Collection	Biffa Services	S	42.88	8.58	51.46
Total									10,963.04	1,023.76	11,986.80