

Hilderstone Parish Council

PAYMENTS 2019/20

	Prov. Tax base:
Hilderstone	277.82

VAT= 20.00%
N/A

Categories:
 1 Salary 5= Insurance 9= Audit 13= Other 137
 2 Admin/IT 6= Village Mail 10= Donations 14= Other inc. Chairman's Allowance
 3 Travel 7= BKV 11= ICO/GDPR
 4 Training 8= Subs 12= CF 15= Expenses

Payment Date	Name	Description	Cheque no	Net	VAT Rate	VAT	Total	Cat.	Salary	Admin/IT	Travel	training	Ins.	Age Maint.	BKV	Subs	Audit	Donations	ICO/GDPR	CF	Other 137	Power to Spend
01/04/2019	Mrs A. Kingston	Salary	SO	214.74			214.74	1	214.74													LGA 1972 S112
26/04/2020	Mrs A. Kingston	Extra Hours and expenses	892	175.54			175.54	1	154.84		20.70											LGA 1972 S112
24/04/2019	SPCA	Annual Subs	893	192.00	n/a		192.00	8							192.00							LGA 1972 S111
24/04/2019	BHIB Insurance	Annual Insurance	894	219.45	n/a		219.45	5					219.45									LGA 1972 S111
24/04/2019	W. H. Holmes	Grounds Maintenance	895	112.50	N/A		112.50	6						112.50								OSA 1906 s10
22/05/2019	Mrs A. Kingston	Extra Hours and expenses	896	61.95	n/a		61.95	1	61.95													LGA 1972 S112
22/05/2019	Weston Ground Mainte	Grounds Maintenance	897	132.65	N/A		132.65	6						132.65								OSA 1906 s10
22/05/2019	Mrs. C Heelis	Internal Audit	898	50.00	N/A		50.00	2		50.00												Accounts and Audit reqs 2003
22/05/2019	W. H. Holmes	Grounds Maintenance	899	100.00	N/A		100.00	6						100.00								OSA 1906 s10
28/05/2019	Mrs A. Kingston	Salary	SO	208.17	N/A		208.17	1	208.17													LGA 1972 s142
26/06/2019	Weston Ground Mainte	Grounds Maintenance	900	132.65	n/a		132.65	6						132.65								OSA 1906 s10
26/06/2019	Mrs A. Kingston	Reimbursement PC World Laptop	901	274.17	20%	54.83	329.00	2		274.17												LGA 1972 S111
26/06/2019	Mrs A. Kingston	Incorrec Salary correction payment	901	6.57	N/A		6.57	1	6.57													LGA 1972 S112
26/06/2019	Mrs A. Kingston	Microsoft Office for laptop	901	24.95	N/A		24.95	2		24.95												LGA 1972 S111
26/06/2019	Mrs A. Kingston	Travel	901	10.35	N/A		10.35	3			10.35											LGA 1972 S112
26/06/2019	SLCC	Annual Subs	902	36.27	N/A		36.27	8							36.27							LGA 1972 S111
26/06/2019	W. H. Holmes	Grounds Maintenance	903	240.00	N/A		240.00	6						240.00								OSA 1906 s10
26/06/2019	Mrs. J Crump	BKV Certificate printing and prizes	904	26.00	N/A		26.00	7						26.00								LGA 1972 S137
26/06/2019	Stone Lions Club	Prostate Screening donation	905	30.00	N/A		30.00	10											30.00			LGA 1972 S137
28/06/2019	Mrs A. Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112
24/07/2019	Mrs A. Kingston	Printer paper - ream for each Cllr.	906	27.28	N/A		27.28	2		27.28												LGA 1972 S111
24/07/2019	Mrs. A Kingston	Stamps	906	15.72	N/A		15.72	2														LGA 1972 S111
24/07/2019	Mrs A. Kingston	Laptop bag	906	8.57	20%	1.71	10.28	2		8.57												LGA 1972 S111
24/07/2019	Mrs A. Kingston	Extra Hours and expenses	906	123.90	N/A		123.90	1	123.90													LGA 1972 S112
24/07/2019	L. C. O	GDPR Registration	DD	35.00	N/A		35.00	11											35.00			LGA 1972 S111
28/07/2019	Mrs A. Kingston	Salary	SO	214.74	n/a		214.74	1	214.74													LGA 1972 S112
28/08/2019	Mrs A. Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S137
25/09/2019	W. H. Holmes	Grounds Maintenance	907	127.00	N/A		127.00	6						127.00								OSA 1906 s10
25/09/2019	Mr. R Clark	Printer Ink	908	7.99	N/A		7.99	2		7.99												LGA 1972 S111
25/09/2019	Mrs A. Kingston	OVH Virtual Server	909	32.46	20%	6.49	38.95	2		32.46												LGA 1972 S111
28/09/2019	Mrs A. Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112
23/10/2019	Hilderstone Village Hall	CF Donation	910	469.00	N/A		469.00	12											469.00			CF
23/10/2019	Hilderstone PCC Church	CF Donation	911	469.00	N/A		469.00	12											469.00			CF
23/10/2019	Mrs A. Kingston	Extra Hours and expenses	912	64.65	N/A		64.65	1	61.95		2.70											LGA 1972 S112
23/10/2019	Mrs A. Kingston	Postage	912	1.50	n/a		1.50	2		1.50												LGA 1972 S111
23/10/2019	Mrs A. Kingston	reimbursement Tree Plaque	913	148.60	20%	29.72	178.32	13													148.60	LGA 1972 S137
23/10/2019	Ven. A-S Ltd	Grass Cutting	914	270.00	20%	54.00	324.00	6						270.00								OSA 1906 s10
23/10/2019	Mrs. A Stringer	Poppy Wreath	915	17.00	n/a		17.00	13														LGA 1972 S137
23/10/2019	Mrs. J Crump	Printer Toner	916	14.99	n/a		14.99	2		14.99												LGA 1972 S111
23/10/2019	W. H. Holmes	Grounds Maintenance	917	81.25	n/a		81.25	6						81.25								OSA 1906 s10
23/10/2019	Mount Nurseries	Daffodils	918	75.00	N/A		75.00	6						75.00								OSA 1906 s10
28/10/2019	Mrs A. Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112
27/11/2019	Mrs A. Kingston	Extra Hours and expenses	919	86.73	N/A		86.73	1	86.73													LGA 1972 S112
27/11/2019	Weston Ground Mainte	Grounds Maintenance	920	70.00	20%	14.00	84.00	6						70.00								OSA 1906 s10
27/11/2019	W. H. Holmes	Grounds Maintenance	921	181.00	N/A		181.00	6						181.00								OSA 1906 s10
27/11/2019	H Woodward	Village Christmas Party	922	500.00	n/a		500.00	13												500.00		LGA 1972 S137
28/11/2019	Mrs A. Kingston	Salary	SO	214.74	n/a		214.74	1	214.74													LGA 1972 S112
28/12/2019	Mrs A. Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112
22/01/2020	Mrs A. Kingston	Expenses	923	18.00	N/A		18.00	3			18.00											LGA 1972 S112
22/01/2020	Mr. M Shelley	Reimbursement for Tree	924	36.18	N/A		36.18	13													36.18	OSA 1906 s10
22/01/2020	W. H. Holmes	Grounds Maintenance	925	64.50	N/A		64.50	6						64.50								OSA 1906 s10
22/01/2020	Mr P Davies	Reimbursement Printer Ink	926	21.96	N/A		21.96	2		21.96												LGA 1972 S111
28/01/2020	Mrs. A Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112
26/02/2020	Mrs A. Kingston	Expenses	927	39.87	N/A		39.87	1	31.17		2.70											LGA 1972 S112
26/02/2020	Weston with Gayton PC	Printer recharge	928	49.56	N/A		49.56	2		49.56												LGA 1972 S111
26/02/2020	SBC	Election Recharge	929	104.95	N/A		104.95	14													104.95	LGA 1972 S111
28/02/2020	Mrs A. Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112
28/03/2020	Mrs. A Kingston	Salary	SO	214.74	N/A		214.74	1	214.74													LGA 1972 S112

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