

Kempley Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Website / IT	13/04/2021		Lloyds Bank 02989000	3	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
1	Staff Salaries	26/04/2021		Lloyds Bank 02989000	1	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
4	Website / IT	12/05/2021		Lloyds Bank 02989000	4	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
2	Membership Fees / Subscript	17/05/2021		Lloyds Bank 02989000	434	Annual Membership LGA 1972	GAPTC	X	73.35		73.35
5	Staff Salaries	26/05/2021		Lloyds Bank 02989000	5	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
6	Website / IT	11/06/2021		Lloyds Bank 02989000	6	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
7	Staff Salaries	28/06/2021		Lloyds Bank 02989000	7	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
17	Website / IT	12/07/2021		Lloyds Bank 02989000	17	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
8	Village Green	18/07/2021		Lloyds Bank 02989000	435	Grass Cutting / Pruning	Jeff Manns	X	650.00		650.00
18	Staff Salaries	26/07/2021		Lloyds Bank 02989000	18	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
9	Membership Fees / Subscript	27/07/2021		Lloyds Bank 02989000	436	Accounting Software	Scribe	S	180.00	36.00	216.00
13	Membership Fees / Subscript	27/07/2021		Lloyds Bank 02989000	438	Zoom Subscription	Zoom	S	35.96	9.60	45.56
14	Website / IT	27/07/2021		Lloyds Bank 02989000	438	Microsoft 365	Microsoft	S	24.99	10.00	34.99
16	Christmas Tree	27/07/2021		Lloyds Bank 02989000	438	Christmas Decorations	3 Shires Garden Centre	S	20.79	4.16	24.95
10	Professional Fees	27/07/2021		Lloyds Bank 02989000	437	Internal Audit	GAPTC	X	175.00		175.00
11	Staff WFH Allowance	27/07/2021		Lloyds Bank 02989000	438	WFH Allowance	Mrs A Spencer	X	26.00		26.00
12	Postage/Printing	27/07/2021		Lloyds Bank 02989000	438	Printing	Mrs A Spencer	X	5.55		5.55
15	Christmas Tree	27/07/2021		Lloyds Bank 02989000	438	Christmas Decorations	ASDA	X	30.00		30.00
21	Insurance	27/07/2021		Lloyds Bank 02989000	439	Insurance	BHIB Councils Insurance	E	283.01		283.01
19	Website / IT	11/08/2021		Lloyds Bank 02989000	19	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
20	Staff Salaries	26/08/2021		Lloyds Bank 02989000	20	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
22	Website / IT	12/09/2021		Lloyds Bank 02989000	22	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
23	Staff Salaries	26/09/2021		Lloyds Bank 02989000	23	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
24	Website / IT	13/10/2021	81	Lloyds Bank 02989000	24	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
25	Staff Salaries	26/10/2021	81	Lloyds Bank 02989000	25	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
26	Website / IT	12/11/2021		Lloyds Bank 02989000		Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
27	Grants / Donations Paid	14/11/2021	80	Lloyds Bank 02989000	440	Donation	RBL Poppy Appeal	X	30.00		30.00
28	Staff WFH Allowance	15/11/2021	80	Lloyds Bank 02989000	441	WFH Allowance	Mrs A Spencer	X	32.50		32.50
29	Postage/Printing	15/11/2021	80	Lloyds Bank 02989000	441	Printing	Mrs A Spencer	X	10.25		10.25
31	Chairman's Allowance	15/11/2021	80	Lloyds Bank 02989000	441	Wall Clock	B&Q	X	40.00		40.00
33	Publicity/Promotion	15/11/2021	80	Lloyds Bank 02989000	441	Printing	Mrs A Spencer	X	23.99		23.99
34	Publicity/Promotion	15/11/2021	80	Lloyds Bank 02989000	441	Printing	Mrs A Spencer	X	16.90		16.90
30	Membership Fees / Subscript	15/11/2021	80	Lloyds Bank 02989000	441	Zoom Subscription	Mrs A Spencer	S	35.97	7.20	43.17
32	Chairman's Allowance	15/11/2021	80	Lloyds Bank 02989000	441	Brass Plaque	Amazon	S	10.42	2.08	12.50
35	Staff Salaries	26/11/2021		Lloyds Bank 02989000		Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
36	Website / IT	14/12/2021		Lloyds Bank 02989000		Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Staff Salaries	29/12/2021		Lloyds Bank 02989000		Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
48	Membership Fees / Subscript	07/01/2022		Lloyds Bank 02989000	Direct Debit	Annual Membership LGA 1972	Information Commissioners C	X	35.00		35.00
38	Website / IT	12/01/2022		Lloyds Bank 02989000	38	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
41	Membership Fees / Subscript	17/01/2022		Lloyds Bank 02989000	442	Zoom Subscription	Zoom	S	35.97	7.20	43.17
42	Chairman's Allowance	17/01/2022		Lloyds Bank 02989000	442	Gifts	Aldi	S	9.86	1.36	11.22
39	Staff WFH Allowance	17/01/2022		Lloyds Bank 02989000	442	WFH Allowance	Mrs A Spencer	X	39.00		39.00
40	Postage/Printing	17/01/2022		Lloyds Bank 02989000	442	Printing	Mrs A Spencer	X	3.00		3.00
43	Staff Salaries	17/01/2022		Lloyds Bank 02989000	443	Salary LGA 1972 s.112	Mrs A Spencer	X	107.80		107.80
63	Village Green	17/01/2022		Lloyds Bank 02989000	444	Grass Cutting / Pruning	Jeff Manns	X	650.00		650.00
47	Staff Salaries	25/01/2022		Lloyds Bank 02989000	Standing Order	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
44	Website / IT	05/02/2022		Lloyds Bank 02989000	Direct Debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
50	Kempley Daffodil Weekend	13/02/2022		Lloyds Bank 02989000	446	Toilet Hire	Three Counties Toilet Hire	S	240.00	48.00	288.00
49	Kempley Daffodil Weekend	13/02/2022		Lloyds Bank 02989000	445	Printing	Perpetua Press	Z	1,077.00		1,077.00
51	Public Rights of Way	21/02/2022		Lloyds Bank 02989000	447	Kissing Gates	Gloucestershire County Coun	X	950.00		950.00
52	Kempley Daffodil Weekend	21/02/2022		Lloyds Bank 02989000	448	Signage	The Sign Shop	S	88.00	17.60	105.60
53	Venue Hire	24/02/2022		Lloyds Bank 02989000	449	Venue Hire	Gorsley Village Hall	X	24.00		24.00
45	Staff Salaries	25/02/2022		Lloyds Bank 02989000	Standing Order	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
46	Website / IT	05/03/2022		Lloyds Bank 02989000	Direct Debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
55	Kempley Daffodil Weekend	15/03/2022		Lloyds Bank 02989000	452	Signage	The Sign Shop	S	150.00	30.00	180.00
56	Kempley Daffodil Weekend	15/03/2022		Lloyds Bank 02989000	453	Vehicle Hire	Gwalia Vehicle Solutions	S	300.00	40.00	340.00
54	Kempley Daffodil Weekend	15/03/2022		Lloyds Bank 02989000	451	Catering	Kempley Catering	X	45.12		45.12
57	Venue Hire	21/03/2022		Lloyds Bank 02989000	454	Venue Hire	Kempley Village Hall Trust	X	140.00		140.00
58	Staff Salaries	21/03/2022		Lloyds Bank 02989000	460	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	216.80		216.80
59	Kempley Daffodil Weekend	21/03/2022		Lloyds Bank 02989000	456	Salary LGA 1972 s.112	Mrs A Spencer	X	90.80		90.80
61	Kempley Daffodil Weekend	21/03/2022		Lloyds Bank 02989000	456	Postage	Mrs A Spencer	E	6.88		6.88
64	Kempley Daffodil Weekend	21/03/2022		Lloyds Bank 02989000	457	Printing	Printed.com	E	45.77		45.77
60	Kempley Daffodil Weekend	21/03/2022		Lloyds Bank 02989000	456	Training	Mrs A Spencer	S	20.00	4.00	24.00
65	Kempley Daffodil Weekend	21/03/2022		Lloyds Bank 02989000	458	Event Advertising	County Signpost Ltd	S	35.00	7.00	42.00
62	Kempley Daffodil Weekend	25/03/2022		Lloyds Bank 02989000	Standing Order	Salary LGA 1972 s.112	Mrs A Spencer	X	207.40		207.40
66	Kempley Daffodil Weekend	31/03/2022		Lloyds Bank 02989000	461	Daffodil Weekend Expenses	Councillor Expenses	X	1,135.16		1,135.16
67	Kempley Daffodil Weekend	31/03/2022		Lloyds Bank 02989000	462	Catering	Geraldine Rees	X	84.60		84.60
68	Kempley Daffodil Weekend	31/03/2022		Lloyds Bank 02989000	463	Catering	Truffles Delicatessen	X	49.00		49.00
69	Kempley Daffodil Weekend	31/03/2022		Lloyds Bank 02989000	464	Catering	Glyn Bennett	X	59.00		59.00
70	Kempley Daffodil Weekend	31/03/2022		Lloyds Bank 02989000	465	Vehicle Hire	Paul Underwood	X	30.01		30.01
71	Kempley Daffodil Weekend	31/03/2022		Lloyds Bank 02989000	466	Website Hosting	Jon Osmond	X	200.00		200.00
Total									10,133.25	238.60	10,371.85