

Kempley Parish Council

18 April 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Staff WFH Allowance	01/04/2023		Lloyds Bank 0298900	497	WFH Allowance	Tim Dain (Clerk)	X	30.00		30.00
6	Staff Mileage	01/04/2023		Lloyds Bank 0298900	497	clerk's milage	Tim Dain (Clerk)	X	33.75		33.75
3	Postage/Printing	01/04/2023		Lloyds Bank 0298900	497	Printing	Tim Dain (Clerk)	X	6.10		6.10
4	Postage/Printing	01/04/2023		Lloyds Bank 0298900	497	Postage	Post Office	Z	5.44		5.44
5	Administration - Other	01/04/2023		Lloyds Bank 0298900	497	Phone credit	EE	S	5.00		5.00
18	Website / IT	13/04/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
1	GCC Market Towns Grant	14/04/2023	TBC	Lloyds Bank 0298900	499	contribution to kissing gates in:	Gloucestershire County Coi	S	500.00	100.00	600.00
19	Staff Salaries	26/04/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
21	Administration - Other	01/05/2023		Lloyds Bank 0298900	506	Phone credit	EE	S	5.00		5.00
14	Staff Salaries	15/05/2023	42	Lloyds Bank 0298900	500	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	60.30		60.30
10	Staff WFH Allowance	15/05/2023		Lloyds Bank 0298900	501	WFH Allowance	Tim Dain (Clerk)	X	24.00		24.00
13	Staff Mileage	15/05/2023		Lloyds Bank 0298900	501	clerk's milage	Tim Dain (Clerk)	X	16.20		16.20
7	Postage/Printing	15/05/2023	39	Lloyds Bank 0298900	502	Printing	Perpetua Press	X			
8	Membership Fees / Subscription	15/05/2023	41	Lloyds Bank 0298900	503	Accounting Software	Scribe	S	216.00	43.20	259.20
9	Membership Fees / Subscription	15/05/2023	41	Lloyds Bank 0298900	498	Annual Membership LGA 1972	GAPTC	X	86.38		86.38
11	Postage/Printing	15/05/2023		Lloyds Bank 0298900	501	Printing	Tim Dain (Clerk)	X	5.60		5.60
17	Membership Fees / Subscription	15/05/2023	42	Lloyds Bank 0298900	504	SLCC Membership	Society of Local Council Cle	X	80.00		80.00
12	Administration - Other	15/05/2023		Lloyds Bank 0298900	501	Phone credit	EE	S	5.00		5.00
15	GCC Market Towns Grant	15/05/2023	42	Lloyds Bank 0298900	500	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	65.12		65.12
16	Election Costs	15/05/2023	42	Lloyds Bank 0298900	500	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	77.84		77.84
22	Staff Salaries	26/05/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
24	Website / IT	31/05/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
20	Administration - Other	01/06/2023		Lloyds Bank 0298900	506	Phone credit	EE	S	5.00		5.00
23	Website / IT	02/06/2023		Lloyds Bank 0298900	506	Microsoft 365	Microsoft	X	59.99		59.99
34	Website / IT	13/06/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
28	Staff Salaries	26/06/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
33	Postage/Printing	01/07/2023	66	Lloyds Bank 0298900	510	envelopes DL white	JMart Warehouse	S	3.32	0.66	3.98
31	Administration - Other	01/07/2023		Lloyds Bank 0298900	510	Phone credit	EE	S	5.00		5.00
29	Staff WFH Allowance	10/07/2023		Lloyds Bank 0298900	506	WFH Allowance	Tim Dain (Clerk)	X	54.00		54.00
32	Staff Mileage	10/07/2023		Lloyds Bank 0298900	506	clerk's milage	Tim Dain (Clerk)	X	35.73		35.73
27	Insurance	10/07/2023	19	Lloyds Bank 0298900	505	Insurance	BHIB Councils Insurance	E	317.32		317.32
30	Postage/Printing	10/07/2023		Lloyds Bank 0298900	506	Printing	Tim Dain (Clerk)	X	19.15		19.15
25	GCC Market Towns Grant	10/07/2023	15	Lloyds Bank 0298900	506	Dog Fouling signage	Ebay	S	38.20		38.20

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35	Election Costs	10/07/2023	76	Lloyds Bank 0298900	507	Recharge of uncontested electi	FoDDC	Z	211.80		211.80
26	Website / IT	12/07/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
36	Website / IT	12/07/2023	74	Lloyds Bank 0298900	510	McAfee subscription (anti-virus	McAfee	S	59.99		59.99
38	Staff Salaries	26/07/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
39	Website / IT	26/07/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
42	Administration - Other	01/08/2023		Lloyds Bank 0298900	510	Phone credit	EE	S	5.00		5.00
37	Postage/Printing	02/08/2023		Lloyds Bank 0298900	510	Postage	Tim Dain (Clerk)	E	6.00		6.00
46	Staff Salaries	29/08/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
48	Administration - Other	01/09/2023		Lloyds Bank 0298900	512	Phone credit	EE	S	5.00		5.00
41	Website / IT	13/09/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
43	Staff WFH Allowance	18/09/2023		Lloyds Bank 0298900	510	WFH Allowance	Tim Dain (Clerk)	X	54.00		54.00
45	Staff Mileage	18/09/2023		Lloyds Bank 0298900	510	clerk's milage	Tim Dain (Clerk)	X	21.96		21.96
40	Professional Fees	18/09/2023	16	Lloyds Bank 0298900	509	Internal Audit	GAPTC	E	180.00		180.00
44	Postage/Printing	18/09/2023		Lloyds Bank 0298900	510	Printing	Tim Dain (Clerk)	X	17.40		17.40
47	Website / IT	25/09/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
50	Staff Salaries	26/09/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
49	Administration - Other	02/10/2023		Lloyds Bank 0298900	512	Phone credit	EE	S	5.00		5.00
52	Staff Salaries	26/10/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	241.20		241.20
51	Website / IT	26/10/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
57	Administration - Other	02/11/2023		Lloyds Bank 0298900	520	Phone credit	EE	S	5.00		5.00
75	Staff Salaries	20/11/2023	124	Lloyds Bank 0298900	516	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	149.00		149.00
54	Staff WFH Allowance	20/11/2023		Lloyds Bank 0298900	512	WFH Allowance	Tim Dain (Clerk)	X	48.00		48.00
56	Staff Mileage	20/11/2023		Lloyds Bank 0298900	512	clerk's milage	Tim Dain (Clerk)	X	32.94		32.94
55	Postage/Printing	20/11/2023		Lloyds Bank 0298900	512	Printing	Tim Dain (Clerk)	X	13.15		13.15
58	Venue Hire	20/11/2023		Lloyds Bank 0298900	515	Hire of Kempley Village Hall	Kempley Village Hall Trust	X	160.00		160.00
60	Chairman's Allowance	20/11/2023	84	Lloyds Bank 0298900	514	RBL Poppy Appeal	Royal British Legion	X	20.00		20.00
53	Defibrillators	20/11/2023	118	Lloyds Bank 0298900	511	Defibrillator Batteries	Community Heartbeat	S	415.50	83.10	498.60
59	Christmas Tree	20/11/2023	85	Lloyds Bank 0298900	513	Christmas Decorations	The Corporate Christmas T	S	184.57	36.91	221.48
61	Grants / Donations Paid	20/11/2023	84	Lloyds Bank 0298900	514	RBL Poppy Appeal	Royal British Legion	X	30.00		30.00
62	Christmas Tree	20/11/2023	85	Lloyds Bank 0298900	517	Printing - Christmas leaflets	Perpetua Press	Z	35.00		35.00
63	Maintenance / Repairs	20/11/2023	124	Lloyds Bank 0298900	518	Flag Pole rope	Flagpole Express Ltd.	S	23.90	4.78	28.68
64	Maintenance / Repairs	20/11/2023	124	Lloyds Bank 0298900	518	Flag pole topper - gold ball anc	Amazon	S	13.32	2.67	15.99
73	Staff Salaries	27/11/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	261.20		261.20
65	Website / IT	27/11/2023	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20

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68	Administration - Other	01/12/2023		Lloyds Bank 0298900	520	Phone credit	EE	S	5.00		5.00
70	Postage/Printing	14/12/2023		Lloyds Bank 0298900	520	Postage stamps book of 8 seco	Tim Dain (Clerk)	Z	6.00		6.00
69	Maintenance / Repairs	14/12/2023	128	Lloyds Bank 0298900	520	No overnight camper van signa	Viking Signs Limited	S	15.97	3.19	19.16
74	Staff Salaries	27/12/2023	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	261.20		261.20
71	Administration - Other	01/01/2024		Lloyds Bank 0298900	520	Phone credit	EE	S	5.00		5.00
83	Membership Fees / Subscriptio	09/01/2024	161	Lloyds Bank 0298900	Direct Debit	ICO annual subscription	Information Commissioner	X	35.00		35.00
72	Website / IT	11/01/2024		Lloyds Bank 0298900	Direct Debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
76	Staff WFH Allowance	15/01/2024		Lloyds Bank 0298900	520	WFH Allowance	Tim Dain (Clerk)	X	54.00		54.00
78	Staff Mileage	15/01/2024		Lloyds Bank 0298900	520	clerk's milage	Tim Dain (Clerk)	X	60.39		60.39
66	GCC Market Towns Grant	15/01/2024	21	Lloyds Bank 0298900	519	Contribution to 4 kissing gates	Gloucestershire County Cou	S	880.00	176.00	1,056.00
67	Administration - Other	15/01/2024	TBC	Lloyds Bank 0298900	520	Advert for clerk's job vacancy	RYAL Media Group[Ltd	S	50.00	10.00	60.00
77	Postage/Printing	15/01/2024		Lloyds Bank 0298900	520	Printing	Tim Dain (Clerk)	X	16.60		16.60
80	Staff Salaries	26/01/2024	159	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
79	GCC Market Towns Grant	26/01/2024	35	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	Tim Dain (Clerk)	X	261.20		261.20
85	Website / IT	13/02/2024	23	Lloyds Bank 0298900	Direct debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
84	Staff Salaries	26/02/2024	159	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
86	Website / IT	01/03/2024		Lloyds Bank 0298900	Direct Debit	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
87	Staff Salaries	06/03/2024	159	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	X			
90	Staff Mileage	18/03/2024		Lloyds Bank 0298900	523	clerk's milage	Tim Dain (Clerk)	X	5.49		5.49
91	Staff WFH Allowance	18/03/2024		Lloyds Bank 0298900	524	WFH Allowance	KPC Clerk	X	42.00		42.00
93	Staff Mileage	18/03/2024		Lloyds Bank 0298900	524	clerk's milage	KPC Clerk	X	36.00		36.00
81	GCC Market Towns Grant	18/03/2024	21, 119	Lloyds Bank 0298900	521	Contribution 4x kissing gates o	Gloucestershire County Cou	S	880.00	176.00	1,056.00
82	Village Green	18/03/2024	178 (March 2023)	Lloyds Bank 0298900	522	Village Green maintenance con	Jeff Manns	X	695.00		695.00
89	Local Council Awards Scheme	18/03/2024		Lloyds Bank 0298900	523	Salary LGA 1972 s.112	Tim Dain (Clerk)	E	84.89		84.89
92	Postage/Printing	18/03/2024		Lloyds Bank 0298900	524	Printing	KPC Clerk	X	2.35		2.35
88	Staff Salaries	26/03/2024	159	Lloyds Bank 0298900	SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
Total									9,658.26	651.11	10,309.37