

Kempley Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 16-06-2025)

16 June 2025 (2024-2025)

Cost Centre ADMINISTRATION

Code Number 22 Administration - Other

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	20/05/2024		24	Lloyds Bank 02989	525	Phone credit	KPC Clerk	S	4.17	0.83	5.00
5	20/05/2024		24	Lloyds Bank 02989	525	Phone credit	KPC Clerk	S	4.17	0.83	5.00
6	20/05/2024		24	Lloyds Bank 02989	525	Mouse for laptop	KPC Clerk	S	8.24	1.65	9.89
26	15/07/2024			Lloyds Bank 02989	560	Phone credit	KPC Clerk	S	4.17	0.83	5.00
56	07/02/2025			Lloyds Bank 02989		Defibrillator pads	ST JOHN AMBULANCE	S	70.95	14.19	85.14
Subtotal for Code: Administration - Other									£91.70	£18.33	£110.03

Code Number 35 Bank Charge

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	18/03/2025			Lloyds Bank 02989		Bank Charge	Lloyds Bank	E	4.25		4.25
Subtotal for Code: Bank Charge									£4.25		£4.25

Code Number 7 HMRC NI / PAYE

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	07/02/2025			Lloyds Bank 02989		PAYE	HMRC	X	68.40		68.40
62	04/03/2025			Lloyds Bank 02989		PAYE	HMRC	E	68.40		68.40
64	28/03/2025			Lloyds Bank 02989		PAYE	HMRC	E	68.40		68.40
Subtotal for Code: HMRC NI / PAYE									£205.20		£205.20

Code Number 13 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	22/07/2024	LCO02279	53	Lloyds Bank 02989	561	Insurance	BHIB Councils Insurance	E	403.74		403.74
Subtotal for Code: Insurance									£403.74		£403.74

Code Number 15 Membership Fees / Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	20/05/2024		24	Lloyds Bank 02989	551	GAPTC Membership	GAPTC	X	86.37		86.37
20	15/07/2024		25	Lloyds Bank 02989	557	Accounting Software	Scribe	S	216.00	43.20	259.20
22	15/07/2024	MEM249397-1	26	Lloyds Bank 02989	558	SLCC Membership	Society of Local Council Clerks	X	105.00		105.00
53	09/01/2025			Lloyds Bank 02989		ICO annual subscription	Information Commissioners Office	X	35.00		35.00
Subtotal for Code: Membership Fees / Subscription									£442.37	£43.20	£485.57

Code Number 18 Postage/Printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	20/05/2024		24	Lloyds Bank 02989	525	Postage	KPC Clerk	X	1.55		1.55
3	20/05/2024		24	Lloyds Bank 02989	525	Postage	KPC Clerk	X	1.55		1.55
8	20/05/2024		24	Lloyds Bank 02989	525	Printing	KPC Clerk	X	5.70		5.70
27	15/07/2024			Lloyds Bank 02989	560	Stamps & Stationary	KPC Clerk	X	9.93		9.93
29	15/07/2024			Lloyds Bank 02989	560	Printing	KPC Clerk	X	8.45		8.45
38	09/09/2024			Lloyds Bank 02989	564	Printing	KPC Clerk	E	5.70		5.70
46	02/11/2024			Lloyds Bank 02989	565	Printing	KPC Clerk	X	4.65		4.65

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							Subtotal for Code:	Postage/Printing	£37.53		£37.53
Code Number 14 Professional Fees											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	15/07/2024	407		Lloyds Bank	02989 556	Internal Audit	GAPTC	X	270.35		270.35
							Subtotal for Code:	Professional Fees	£270.35		£270.35
Code Number 9 Staff Mileage											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	20/05/2024		24	Lloyds Bank	02989 525	clerk's milage	KPC Clerk	X	48.60		48.60
28	15/07/2024			Lloyds Bank	02989 560	clerk's milage	KPC Clerk	X	32.40		32.40
39	09/09/2024			Lloyds Bank	02989 564	clerk's milage	KPC Clerk	E	32.40		32.40
47	18/11/2024			Lloyds Bank	02989 565	clerk's milage	KPC Clerk	X	32.40		32.40
65	28/03/2025			Lloyds Bank	02989	clerk's milage	D HINDE CLERK	E	23.22		23.22
							Subtotal for Code:	Staff Mileage	£169.02		£169.02
Code Number 6 Staff Salaries											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	26/04/2024		24	Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
14	13/05/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
17	15/07/2024		20	Lloyds Bank	02989 555	Salary LGA 1972 s.112	KPC Clerk	X	313.44		313.44
21	10/06/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
32	26/07/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	E	261.20		261.20
33	11/08/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	E	261.20		261.20
40	26/09/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
42	26/10/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
49	26/11/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
50	26/12/2024			Lloyds Bank	02989 SO	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
54	27/01/2025			Lloyds Bank	02989	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
57	07/02/2025			Lloyds Bank	02989	Salary LGA 1972 s.112	D HINDE CLERK	X	273.85		273.85
59	26/02/2025			Lloyds Bank	02989	Salary LGA 1972 s.112	KPC Clerk	X	261.20		261.20
61	04/03/2025	Feb Salary		Lloyds Bank	02989	Salary LGA 1972 s.112	D HINDE CLERK	E	342.25		342.25
67	28/03/2025	March Salary		Lloyds Bank	02989	Salary LGA 1972 s.112	D HINDE CLERK	E	273.85		273.85
68	28/02/2025			Lloyds Bank	02989	RETURNED OVERPAYMENT	KPC Clerk	X	-261.20		-261.20
69	05/03/2025			Lloyds Bank	02989	RETURNED OVERPAYMENT	D HINDE CLERK	X	-68.40		-68.40
							Subtotal for Code:	Staff Salaries	£3,746.99		£3,746.99
Code Number 8 Staff WFH Allowance											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	20/05/2024		24	Lloyds Bank	02989 525	WFH Allowance	KPC Clerk	X	48.00		48.00
25	15/07/2024			Lloyds Bank	02989 560	WFH Allowance	KPC Clerk	X	48.00		48.00
37	09/09/2024			Lloyds Bank	02989 564	WFH Allowance	KPC Clerk	E	42.00		42.00
45	18/11/2024			Lloyds Bank	02989 565	WFH Allowance	KPC Clerk	X	42.00		42.00
57	07/02/2025			Lloyds Bank	02989	Salary LGA 1972 s.112	D HINDE CLERK	X	26.00		26.00

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61	04/03/2025	Feb Salary		Lloyds Bank 02989		Salary LGA 1972 s.112	D HINDE CLERK	E	26.00		26.00
67	28/03/2025	March Salary		Lloyds Bank 02989		Salary LGA 1972 s.112	D HINDE CLERK	E	26.00		26.00
Subtotal for Code: Staff WFH Allowance									£258.00		£258.00

Code Number 16 Venue Hire

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	20/05/2024	IN2443	24	Lloyds Bank 02989	552	Hire of Kempley Village Hall	Kempley Village Hall Trust	X	140.00		140.00
Subtotal for Code: Venue Hire									£140.00		£140.00

Code Number 17 Website / IT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	25/04/2024	203041220803	24	Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
13	09/05/2024		24	Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
16	15/07/2024			Lloyds Bank 02989	554	Microsoft 365	KPC Clerk	S	49.99	10.00	59.99
18	26/05/2024	203042211236		Lloyds Bank 02989		Website Hosting	Ionos by 1&1	S	6.00	1.20	7.20
23	03/07/2024	203042526227		Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	19.48	3.90	23.38
31	13/07/2024	203043001110		Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
34	24/08/2024	203043497691		Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
41	16/09/2024			Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
43	13/10/2024	203044505241		Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
51	13/11/2024			Lloyds Bank 02989	SO	Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
52	31/12/2024	20304553503		Lloyds Bank 02989		Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
55	29/01/2025	203046041283		Lloyds Bank 02989		Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
60	03/03/2025	203046582531		Lloyds Bank 02989		Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
66	31/03/2025	203046845813		Lloyds Bank 02989		Website Hosting	Ionos by 1&1	S	7.00	1.40	8.40
Subtotal for Code: Website / IT									£150.47	£30.10	£180.57
Subtotal for Cost Centre: ADMINISTRATION									5,919.62	91.63	6,011.25

Cost Centre Earmarked Reserves

Code Number 25 Defibrillators

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	15/07/2024	15662	33	Lloyds Bank 02989	553	Defibrillator Batteries	Community Heartbeat	S	297.50	59.50	357.00
Subtotal for Code: Defibrillators									£297.50	£59.50	£357.00

Code Number 33 Gcc grant for new notice board

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	24/08/2024		190	Lloyds Bank 02989	SO	Noticeboard	Fe Design & Build	X	495.00		495.00
36	09/09/2024			Lloyds Bank 02989	563	Notice Board Felt	KPC Clerk	S	73.00	14.60	87.60
48	18/11/2024	48554		Lloyds Bank 02989	566	Noticeboard signs	Perpetua Press	S	124.00	24.80	148.80
Subtotal for Code: Gcc grant for new notice board									£692.00	£39.40	£731.40

Code Number 29 GCC Market Towns Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	15/07/2024	BUSSES4US0	160	Lloyds Bank 02989	559	Shuttle Bus for Daffodil Weekend	Busses4us	X	400.00		400.00

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										Subtotal for Code: GCC Market Towns Grant		£400.00		£400.00
12 Training - Councillors														
Code Number	Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total		
	44	30/10/2024			Lloyds Bank	02989 SO	Advert for clerk's job vacancy	Tindle Newspapers Wales & The Boar	S	260.00	52.00	312.00		
										Subtotal for Code: Training - Councillors		£260.00	£52.00	£312.00
										Subtotal for Cost Centre: Earmarked Reserves		1,649.50	150.90	1,800.40
										TOTALS		£7,569.12	£242.53	£7,811.65