

Great & Little Kimble cum Marsh Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
5	Payroll Processing	13/04/2022		Current Account		Payroll Processing	D A Fane	E	130.00		130.00
16	Inspections / Audits	13/04/2022		Current Account		Internal Audit	Jane Olds	E	230.00		230.00
8	Grass Cutting & Tree Works	13/04/2022		Current Account		Grass Cutting	Richard Billyard	E	947.00		947.00
10	Jubilee	13/04/2022		Current Account		Jubilee	Brunel Engraving Company L	S	300.15	60.03	360.18
2	Salaries	13/04/2022		Current Account		Clerk Salary	Tracey Martin	E	369.53		369.53
21	Other	14/04/2022		Current Account		HS2	The Walker Beak Mason Part	S	300.00	60.00	360.00
17	Subscriptions (SLCC / BALC)	11/05/2022		Current Account		Annual Subscription	BMKALC	E	174.98		174.98
14	Salaries	11/05/2022		Current Account		Clerk Salary	Tracey Martin	E	366.73		366.73
25	Grass Cutting & Tree Works	12/05/2022		Current Account		Grass Cutting	Richard Billyard	E	947.00		947.00
26	Churchyard Grass & Mainten	12/05/2022		Current Account		Grass Cutting Churchyard	Richard Billyard	E	150.00		150.00
22	Kimble Stewart Hall	12/05/2022	April 2022	Current Account		Grant / Donation	Kimble Stewart Hall	E	2,000.00		2,000.00
18	Other	12/05/2022		Current Account		Maintenance	A1 Build Ltd	E	2,775.00		2,775.00
19	Bus Shelter Maintenance	12/05/2022		Current Account		Bus Stop Repairs	A1 Build Ltd	E	750.00		750.00
28	Jubilee	12/05/2022		Current Account		Jubilee	Brunel Engraving Company L	S	158.50	31.70	190.20
34	Jubilee	27/05/2022		Current Account		Jubilee	Touching Cloth Loo Hire	E	195.00		195.00
40	Churchyard Grass & Mainten	08/06/2022		Current Account	1398	Grass Cutting	Richard Billyard	E	150.00		150.00
41	Grass Cutting & Tree Works	08/06/2022		Current Account	1399	Grass Cutting	Richard Billyard	E	947.00		947.00
23	Salaries	08/06/2022		Current Account	1388	Clerk Salary	Tracey Martin	E	366.73		366.73
30	Other	08/06/2022		Current Account	1390	Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
32	Jubilee	08/06/2022		Current Account	1392	Jubilee	Whitchurch Morris Men	E	100.00		100.00
35	Jubilee	08/06/2022		Current Account	1394	Jubilee	The Swan	E	1,200.00		1,200.00
43	Jubilee	09/06/2022		Current Account	online	Jubilee	Lynette Gogay	E	140.00		140.00
46	Other	21/06/2022		Current Account		Noticeboard	Noticeboard Company Cumbi	S	2,150.00	430.00	2,580.00
57	Churchyard Grass & Mainten	09/07/2022		Current Account		Grass Cutting Churchyard	Richard Billyard	E	150.00		150.00
58	Churchyard Grass & Mainten	09/07/2022		Current Account		Grass Cutting Churchyard	Richard Billyard	E	947.00		947.00
44	Salaries	13/07/2022		Current Account		Clerk Salary	Tracey Martin	E	366.73		366.73
48	Other	13/07/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
56	Inspections / Audits	09/08/2022		Current Account		Annual Audit	PKF Littejohn LLP	S	300.00	60.00	360.00
55	Bus Shelter Maintenance	09/08/2022		Current Account		Bus Stop Repairs	A1 Build Ltd	E	1,200.00		1,200.00
59	Other	09/08/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
53	Updating Village Entry Gates	10/08/2022		Current Account		Village Gates	A1 Build Ltd	E	2,400.00		2,400.00
52	Other	10/08/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00

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49	Salaries	15/08/2022		Current Account		Clerk Salary	Tracey Martin	E	366.53		366.53
73	Grass Cutting & Tree Works	15/09/2022		Current Account		Grass Cutting	Richard Billyard	E	947.00		947.00
75	Grass Cutting & Tree Works	15/09/2022		Current Account		Grass Cutting	Richard Billyard	E	840.00		840.00
74	Churchyard Grass & Mainten	15/09/2022		Current Account		Grass Cutting Churchyard	Richard Billyard	E	150.00		150.00
72	Churchyard Grass & Mainten	15/09/2022		Current Account		Grass Cutting Churchyard	Richard Billyard	E	150.00		150.00
61	Salaries	15/09/2022		Current Account		Clerk Salary	Tracey Martin	E	366.70		366.70
62	Salaries	15/09/2022		Current Account		Clerk Salary	Pauline McBride	E	458.30		458.30
87	Grass Cutting & Tree Works	13/10/2022		Current Account		Grass Cutting	Richard Billyard	E	947.00		947.00
88	Churchyard Grass & Mainten	13/10/2022		Current Account		Grass Cutting	Richard Billyard	E	150.00		150.00
83	s.137 Payments	13/10/2022		Current Account	1401	Grant / Donation	Royal British Legion	E	150.00		150.00
85	Accounts Software	13/10/2022		Current Account		Annual Subscription	Starboard Systems Ltd	S	288.00	57.60	345.60
79	Other	13/10/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
77	Salaries	13/10/2022		Current Account		Clerk Salary	Tracey Martin	E	105.80		105.80
78	Salaries	13/10/2022		Current Account		Clerk Salary	Pauline McBride	E	427.90		427.90
99	Mileage	10/11/2022		Current Account		Expenses	Pauline McBride	E	9.90		9.90
99	Mileage	10/11/2022		Current Account		Expenses	Pauline McBride	E	6.30		6.30
99	Office Sundries	10/11/2022		Current Account		Expenses	Pauline McBride	E	16.32		16.32
100	Churchyard Grass & Mainten	10/11/2022		Current Account		Grass Cutting	Richard Billyard	E	150.00		150.00
101	Grass Cutting & Tree Works	10/11/2022		Current Account		Grass Cutting	Richard Billyard	E	947.00		947.00
94	Website / IT	10/11/2022		Current Account		Website	TEEC	S	161.29	32.26	193.55
92	Other	10/11/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
95	Other	10/11/2022		Current Account		Noticeboard	MR M Wootten	S	250.00	50.00	300.00
90	Salaries	10/11/2022		Current Account		Clerk Salary	Pauline McBride	E	428.90		428.90
99	Working from Home HMRC a	10/11/2022		Current Account		Expenses	Pauline McBride	E	78.00		78.00
102	Salaries	08/12/2022		Current Account		Clerk Salary	Pauline McBride	E	428.90		428.90
110	Bus Shelter Maintenance	15/12/2022		Current Account		Bus Stop Repairs	A1 Build Ltd	E	820.00		820.00
111	Other	15/12/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
107	Other	15/12/2022		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
105	Other	15/12/2022		Current Account		Playground Equipment	Wicksteed	S	10,265.57	2,053.11	12,318.68
119	Other	12/01/2023		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
113	Salaries	12/01/2023		Current Account		Clerk Salary	Pauline McBride	E	428.90		428.90
120	Salaries	09/02/2023		Current Account		Clerk Salary	Pauline McBride	E	428.90		428.90
128	Playground Repairs	10/02/2023		Current Account		Playground Repairs / Maintena	Playspace Solutions Limited	S	650.00	130.00	780.00
132	Office Sundries	09/03/2023		Current Account		Arnold Barker 13th edition of L	Buckinghamshire Council	E	142.00		142.00
133	Insurance	09/03/2023		Current Account		Insurance	BHIB	S	503.97	57.48	561.45

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135 Other	09/03/2023		Current Account		Litterpick	SRT Trading Limited (Sunnys	S	120.00	24.00	144.00
134 Other	09/03/2023		Current Account		Playground Equipment	Huck Nets UK Ltd	S	535.99	107.20	643.19
141 Other	09/03/2023		Current Account		Maintenance	SP and TE Miles Trading as S	S	700.00	140.00	840.00
130 Salaries	09/03/2023		Current Account		Clerk Salary	Pauline McBride	E	642.83		642.83
143 Jubilee	09/03/2023		Current Account		Jubilee	M P Caffrey	E	199.00		199.00
Total								44,552.35	3,509.38	48,061.73