

Worton Parish Council Payments 2020-2021										
Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item	Invoice Date	VAT No
06/04/2020	893	x	HM Revenue and Customs	PAYE	68.00		68.00	Salary		
06/04/2020	894	x	E M Starling	Expenses	24.80		24.80	Administration		
06/04/2020	894	x	E M Starling (eUKhost Ltd)	worton.org.uk domain renewal	8.39	1.68	10.07	Administration	18/02/2020	277 4082 81
06/04/2020	895	x	Geosphere Ltd	Parish Online Subscription	54.00	10.80	64.80	Subscriptions	26/03/2020	296312096
06/04/2020	896	x	Worton and Marston Village Hall	Room hire 6/1/2020; 3/2/2020; 2/3/2020	48.00		48.00	Administration		
09/04/2020	-	x	Lloyds Bank	Bank fee - unpaid standing order 28/2/2020	7.00		7.00	Administration		
28/04/2020	s/o	x	E M Starling	Salary	272.14		272.14	Salary		
28/04/2020	s/o	x	E M Starling	Allowance	17.33		17.33	Administration		
04/05/2020	901	x	HM Revenue and Customs	PAYE	68.00		68.00	Salary		
04/05/2020	902	x	CPRE	Membership 2020/2021	36.00		36.00	Subscriptions		
04/05/2020	903	x	Came and Company	Insurance 2020/2021	358.94		358.94	Insurance	27/04/2020	
04/05/2020	904	x	Wiltshire Air Ambulance	Donation	250.00		250.00	S137		
28/05/2020	s/o	x	E M Starling	Salary	272.14		272.14	Salary		
28/05/2020	s/o	x	E M Starling	Allowance	17.33		17.33	Administration		
01/06/2020	FP	x	Wiltshire Association of Local Councils	Annual Subscription 2020/2021	214.38	42.88	257.26	Subscriptions	01/04/2020	639 4368 05
01/06/2020	FP	x	E M Starling	Expenses	21.36		21.36	Administration		
01/06/2020	FP	x	HM Revenue and Customs	PAYE	68.00		68.00	Salary		
01/06/2020	FP	x	Ms V A Franklin	Paper and ink	18.99		18.99	Administration		
13/07/2020	FP	x	Mark Goddard & Sons Landscaping	Grass cutting March/April/May/June	615.00	123.00	738.00	Grounds Maintenance	01/07/2020	200113106
13/07/2020	FP	x	Society of Local Council Clerks	Annual Membership	161.00	0.00	161.00	Subscriptions	01/06/2020	
13/07/2020	FP	x	E M Starling	Salary	272.14		272.14	Salary		
13/07/2020	FP	x	E M Starling	Allowance	24.17		24.17	Administration		
13/07/2020	FP	x	E M Starling (Boards Direct)	Notice boards and push pins	25.00	5.00	30.00	Administration	04/06/2020	978 4192 67
13/07/2020	FP	x	HM Revenue and Customs	PAYE	68.20		68.20	Salary		
13/08/2020	FP	x	E M Starling	Salary	272.34		272.34	Salary		
13/08/2020	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
13/08/2020	FP	x	HM Revenue and Customs	PAYE	68.00		68.00	Salary		
14/09/2020	FP	x	E M Starling	Salary	272.34		272.34	Salary		
14/09/2020	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
14/09/2020	FP	x	HM Revenue and Customs	PAYE	68.00		68.00	Salary		

Date	Cheque No.	Rec	Payee	Service provided	Net	VAT	Gross	Budget Item	Invoice Date	VAT No
14/09/2020	FP	x	SLCC Enterprises	Virtual National Conference	25.00	5.00	30.00	Training	25/08/2020	891 7527 83
08/10/2020	FP	x	HM Revenue and Customs	PAYE	74.20		74.20	Salary		
08/10/2020	FP	x	E M Starling	Salary	296.84		296.84	Salary		
08/10/2020	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
08/10/2020	FP	x	eUKhost Ltd	Website hosting fee	51.50	10.30	61.80	Administration	27/09/2020	277 4082 81
03/11/2020	FP	x	HM Revenue and Customs	PAYE	70.00		70.00	Salary		
03/11/2020	FP	x	E M Starling	Salary	279.74		279.74	Salary		
03/11/2020	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
03/11/2020	FP	x	E M Starling	Expenses	20.71		20.71	Administration		
03/11/2020	FP	x	E M Starling (Zoom Video Communications Inc)	Zoom subscription	11.99	2.40	14.39	Administration		EU528003555
03/11/2020	FP	x	Wiltshire Association of Local Councils	Website accessibility seminar	15.00	3.00	18.00	Training	08/10/2020	639 4368 05
03/11/2020	FP	x	Playsafety Limited	Annual playground inspection	72.00	14.40	86.40	Inspection/Repairs & Maintenance	21/10/2020	876328389
09/12/2020	FP	x	Value Products Limited	Clean it up signs	70.00	14.00	84.00	Highways	24/11/2020	927 480 112
09/12/2020	FP	x	Kingfisher Direct Limited	Litter bin	127.28	25.46	152.74	Capital Spending (Asset Purchase)	25/11/2020	120941249
09/12/2020	FP	x	Mark Goddard & Sons Landscaping	Grass cutting July/ August/ September/ October & Back Lane	680.00	136.00	816.00	Grounds Maintenance	04/11/2020	200113106
09/12/2020	FP	x	E M Starling	Salary	279.74		279.74	Salary		
09/12/2020	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
09/12/2020	FP	x	HM Revenue and Customs	PAYE	70.00		70.00	Salary		
22/12/2020	FP	x	Five Lanes Primary School	Community Fund Grant - new website	700.00		700.00	Community Fund Grant		
12/01/2021	FP	x	HM Revenue and Customs	PAYE	69.80		69.80	Salary		
12/01/2021	FP	x'	E M Starling	Salary	279.94		279.94	Salary		
12/01/2021	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
12/01/2021	FP	x	E M Starling	Expenses	72.50		72.50	Administration		
12/01/2021	FP	x	SLCC Enterprises	12th Ed Local Council Administration	123.00	0.80	123.80	Administration	31/12/2020	891 7527 83
12/01/2021	FP	x	Conservation Contractors	Work to oak tree at Whatleys and visual inspection	220.00	44.00	264.00	Grounds Maintenance	11/01/2021	113 0474 61
18/01/2021	DD	x	Information Commissioners Office	Data protection renewal fee	35.00	0.00	35.00	Administration		
03/02/2021	FP	x	E M Starling	Salary	279.74		279.74	Salary		
03/02/2021	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
03/02/2021	FP	x	HM Revenue and Customs	PAYE	70.00		70.00	Salary		

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03/02/2021	FP	x	Kingfisher Direct Limited	Set of 4 M10 x 140 Steel RAWL Bolts (ground fixing for litter bin)	12.75	2.55	15.30	Grounds Maintenance	29/01/2021	120941249
03/02/2021	FP	x	Worton and Marston Village Hall	50% waste collection charges 1/4/2019-31/3/2020	125.65		125.65	Grounds Maintenance		
03/03/2021	FP	x	Mark Goddard & Sons Landscaping	Grounds maintenance March 2021	260.00	52.00	312.00	Grounds Maintenance	28/02/2021	200113106
03/03/2021	FP	x	eUKhost Ltd	worton.org.uk Domain renewal 2021/2022	8.39	1.68	10.07	Administration	17/02/2021	277 4082 81
03/03/2021	FP	x	Value Products Limited	No parking in front of gates sign	26.00	5.20	31.20	Grounds Maintenance	12/02/2021	927 480 112
03/03/2021	FP	x	E M Starling	Salary	279.74		279.74	Salary		
03/03/2021	FP	x	E M Starling	Allowance	26.00		26.00	Administration		
03/03/2021	FP	x	HM Revenue and Customs	PAYE	70.00		70.00	Salary		
					8655.50	438.72	9155.65			