

## Hornton Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	03/04/2020	April 20	Natwest		Pavilion electricity	SSE	S	817.52	163.50	981.02
2	03/04/2020	April20	Natwest		Payroll	Tax Assist	S	223.87	44.77	268.64
3	03/04/2020	April 20	Natwest		Dog bins emptied	CDC	S	150.15	30.03	180.18
91	28/04/2020		Natwest		Clerk Salary	C Koberl	X	309.00	0.00	309.00
13	08/05/2020		Natwest		Pavilion lighting parts	P Lemon	X	443.50	0.00	443.50
14	28/05/2020	May 20	Natwest		Clerk Salary	C. Koberl	X	309.00	0.00	309.00
17	04/06/2020	May 20	Natwest		Quote for water supply	Thames Water	X	120.00	0.00	120.00
21	23/06/2020	May 20	Natwest		Internal audit	Arrow Accounting	X	300.00	0.00	300.00
23	28/06/2020	July 20	Natwest		Clerk Salary	C Koberl	X	309.00	0.00	309.00
27	28/07/2020	Sept 20	Natwest		Music licence	PPL/PRS	S	107.00	21.40	128.40
95	28/07/2020		Natwest		Clerk Salary	C. Koberl	X	309.00	0.00	309.00
30	17/08/2020		Natwest		Pavilion electricity	SSE	L	265.38	13.26	278.64
98	28/08/2020		Natwest		Clerk Salary	C Koberl	X	309.00	0.00	309.00
31	03/09/2020		Natwest		Tennis programme	A Harris	X	508.72	0.00	508.72
42	16/09/2020		Natwest		Pavilion electricity	SSE	L	288.50	14.42	302.92
38	19/09/2020		Natwest		Water containers	Paul Burden	X	240.00	0.00	240.00
39	28/09/2020		Natwest		Clerk Salary	C. Koberl	X	309.00	0.00	309.00
41	28/09/2020		Natwest		Grass cutting (church)	Church	X	500.00	0.00	500.00
43	01/10/2020		Natwest		Dog bins emptied	CDC	S	150.15	30.03	180.18
45	06/10/2020		Natwest		Strimmer	FR Jones & Son	S	399.64	79.93	479.57
47	12/10/2020		Natwest		Council insurance renewal	Zurich Insurance	X	1,338.10	0.00	1,338.10
57	24/10/2020		Natwest		Heating pump repair	Microrenewable Solution Ltd	S	1,643.37	328.68	1,972.05
51	28/10/2020		Natwest		Clerk Salary	C. Koberl	X	309.00	0.00	309.00
52	29/10/2020		Natwest		replacement defib pads	Heartsine	S	108.90	21.78	130.68
61	05/11/2020		Natwest		External audit fee	Moore	S	300.00	60.00	360.00
58	10/11/2020		Natwest		CILCA mentoring sessions	OALC	S	229.17	45.83	275.00
63	28/11/2020		Natwest		Clerk Salary	C Koberl	X	309.00	0.00	309.00
59	29/11/2020		Natwest		planning training	OALC	S	100.00	20.00	120.00
70	28/12/2020		Natwest		Clerk Salary	C Koberl	X	412.00	0.00	412.00
75	06/01/2021		Natwest		Pavilion electricity	SSE	S	281.85	56.37	338.22
74	06/01/2021		Natwest		Claranet internet host annual s	John Offord	E	300.00	0.00	300.00
76	20/01/2021	Jan 21	Natwest		Planning consultant	Shakespeare Martineux LLP	S	2,991.50	598.30	3,589.80
77	24/01/2021	Jan 21	Natwest		lime tree pollarding	B Acreman	S	1,670.00	334.00	2,004.00
82	28/01/2021		Natwest		Clerk Salary	C. Koberl	X	412.00	0.00	412.00
80	10/02/2021	Jan 21	Natwest		Fire inspection	Abbot Fire	S	129.07	25.81	154.88
101	10/02/2021	Feb 21	Natwest		Arnold Baker on Local Council	Lexis Nexis	X	149.99	0.00	149.99

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86 Clerks salary	28/02/2021	Feb 21	Natwest		Clerk Salary	C. Koberl	E	148.32	0.00	148.32
88 Clerks salary	28/02/2021	Feb 21	Natwest		Clerk Salary	F Donaldson	E	214.44	0.00	214.44
90 RFO salary	28/02/2021	Feb 21	Natwest		Clerk Salary	L Wilkinson	E	128.68	0.00	128.68
107 Subscriptions	15/03/2021	March 21	Natwest		Annual membership	OALC	S	121.80	24.36	146.16
109 IT	15/03/2021	March 21	Natwest		Accounts software	Scribe	S	144.00	28.80	172.80
112 Capital item	15/03/2021	March 21	Natwest		dog poo bin	Glasdon	S	204.69	40.94	245.63
111 Refurbishment	15/03/2021	March 21	Natwest		Heating pump repair	Stratford Heating Services	X	440.00	0.00	440.00
103 Clerks salary	15/03/2021	March 21	Natwest		Clerk Salary	F Donaldson	E	214.24	0.00	214.24
106 RFO salary	15/03/2021	March 21	Natwest		Clerk Salary	L Wilkinson	E	128.48	0.00	128.48
<b>Total</b>								<b>18,797.03</b>	<b>1,982.21</b>	<b>20,779.24</b>