

Burghclere Parish Council																
Account of payments for year ending 31/03/2024																
Payments																
Date	To whom paid	Particulars of payment	Chq no	Salaries & Wages	Training/Ad min/Travel	Meeting Costs	Subscriptions NP	Insurance	Discretionary Payment - S137	S106	Capital	Maintenance	Other Payment	Net Total	VAT Paid	Gross Total
11/04/2023	HALC	Annual subscription	BACS				354.42							354.42	75.25	429.67
11/04/2023	Groundworks	NP Grant refund	BACS					650						650		
25/04/2023	Nest Pension	Clerk emp & employee pension	DD	59.15										59.15	0	59.15
27/04/2023	Jacqui Letsome	Salary & Expenses	BACS	809.6	74.79									884.39	0	884.39
27/04/2023	HMRC	PAYE & NI	BACS	114.8										114.8		114.8
28/04/2023	Dave McClelland	Litter Picker salary	SO	453.60	15.00									468.60		468.60
12/05/2023	BHIB	Insurance Renewal	BACS					580.36						580.36		580.36
12/05/2023	Mrs J E Locke	WI Coronation Expenses	BACS										98.87	98.87		98.87
12/05/2023	S Whiting	Coronation Expenses	BACS										121.02	121.02		121.02
12/05/2023	SLCC	Membership	BACS		139.00									139.00		139.00
18/05/2023	Burghclere Sports Club	Coronation Expenses	BACS										765.59	765.59		765.59
24/05/2023	Jane Stockwell	Coronation Expenses	BACS										29.75	29.75		29.75
24/05/2023	St Michaels School	Coronation Expenses	BACS										20.00	20.00		20.00
30/05/2023	HMRC	PAYE & NI	BACS	141.20										141.20		141.20
30/05/2023	Dave McClelland	Litter Picker salary	SO	453.20	15.00									468.20		468.20
30/05/2023	Nest Pension	Employer & employee conts.	DD	59.15										59.15		59.15
31/05/2023	Jacqui Letsome	Salary & Expenses	BACS	783.40	105.88									889.28		889.28
31/05/2023	Burghclere Sports Club	Coronation Expenses	BACS										64.85	64.85		64.85
31/05/2023	Burghclere PC Business Instant Account	Transfer	Transfer										1,500.00	1,500.00		1,500.00
06/06/2023	Richard Carrow	Annual Assembly Exps	BACS										55.74	55.74		55.74
06/06/2023	HALC	LCPD subscription	BACS				165.00							165.00	33.00	198.00
06/06/2023	Community Café	Coronation Expenses	BACS	2580									100.00	100.00		100.00
09/06/2023	C&D Grounds Maintenance	Pitch improvement	BACS							3,431.98				3,431.98	686.40	4,118.38
30/06/2023	Dave McClelland	Litter Picker salary	SO	453.60	15.00									468.60		468.60
30/06/2023	Jacqui Letsome	Salary & Expenses	BACS	796.40	42.74									839.14		839.14
30/06/2023	HMRC	PAYE & NI	BACS	128.20										128.20		128.20
30/06/2023	Nest Pension	Employer & employee conts.	DD	59.15										59.15		59.15
04/07/2023	Jacqui Letsome	123 - Domain name renewal	BACS		14.39									14.39		14.39
04/07/2023	Do the Numbers	Internal Audit Fee	BACS										320.00	320.00		320.00
04/07/2023	B&DBC	Playground Inspections	BACS										429.17	429.17	85.83	515.00
04/07/2023	Pinder Recreation Trust	Transfer re Fence repair reimbursement	Transfer										150.00	150.00		150.00
31/07/2023	HMRC	PAYE & NI	BACS	128.20										128.20		128.20
31/07/2023	Dave McClelland	Litter Picker salary	BACS	453.40	15.00									468.40		468.40
31/07/2023	Jacqui Letsome	Clerk's salary & expenses	BACS	796.40	42.74									839.14		839.14
31/07/2023	Nest Pension	Clerk emp & employee pension	DD	59.15										59.15		59.15
31/07/2023	Good Exchange/Greenham Trust	Burghclere Band grant	BACS						500.00					500.00		500.00
04/08/2023	Community Heartbeat	Defib pads	BACS										46.95	46.95	9.39	56.34
31/08/2023	D McClelland	Litter Picker salary	SO	453.40	15.00									468.40		468.40
31/08/2023	J Letsome	Clerk's salary & expenses	BACS	796.60	114.58									911.18		911.18
31/08/2023	HMRC	PAYE & NI	BACS	128.00										128.00		128.00
31/08/2023	Nest Pension	Clerk's August pension	DD	59.15										59.15		59.15
08/09/2023	ICO	Data Protection Fee	DD				35.00							35.00		35.00
22/09/2023	Burghclere Sports Club	Remaining S106 funding	BACS							412.00				412.00		412.00
28/09/2023	J Letsome	Clerk's salary & expenses	BACS	796.40	64.12								40.95	901.47		901.47
28/09/2023	D McClelland	Litter Picker salary	SO	453.60	15.00									468.60		468.60
28/09/2023	HMRC	PAYE & NI	BACS	128.00										128.00		128.00
28/09/2023	Nest Pension	Employer & employee conts.	DD	59.15										59.15		59.15
02/10/2023	BDO LLP	External Audit	BACS										315.00	315.00	63.00	378.00
09/10/2023	S Whiting	Items re coronation grant	BACS										90.00	90.00		90.00
18/10/2023	Elm Tree Services	Tree & branch removal	BACS									1,880.00		1,880.00	376.00	2,256.00
31/10/2023	J Letsome	Salary & Expenses	BACS	796.40	48.69				20.00					865.09		865.09
31/10/2023	D McClelland	Litter Picker salary	SO	453.40	15.00									468.40		468.40
31/10/2023	HMRC	PAYE & NI	BACS	128.20										128.20		128.20
31/10/2023	Nest Pension	Employer & employee conts.	DD	59.15										59.15		59.15
06/11/2023	Burghclere with Newtown PCC	Churchyard Grant	BACS						800.00					800.00		800.00

06/11/2023	Victim Support	Grant	BACS							50.00						50.00		50.00
06/11/2023	SLCC	Training	BACS		120.00											120.00	24.00	144.00
06/11/2023	Premier Grounds Maintenance	Lengthsman - waste removal	BACS								56.25					56.25	11.25	67.50
23/11/2023	HMRC	PAYE & NI	BACS	253.39												253.39		253.39
27/11/2023	J Letsome	Salary & Expenses	BACS	1,131.63	45.89											1,177.52		1,177.52
27/11/2023	Nest Pension	Employer & employee conts.	DD	92.72												92.72		92.72
28/11/2023	D McClelland	Litter Picker salary	SO	453.40	15.00											468.40		468.40
08/12/2023	Richard Carrow	Xmas Tree & copying	BACS		1.00											35.30		35.30
20/12/2023	HMRC	PAYE & NI	BACS	139.60												139.60		139.60
20/12/2023	J Letsome	Salary & Expenses	BACS	842.55	69.44											911.99		911.99
21/12/2023	Nest Pension	Employer & employee conts.	DD	92.72												92.72		92.72
31/12/2023	D McClelland	Litter Picker salary	SO	453.40	15.00											468.40		468.40
12/01/2024	Pinder Recreation Trust	Grass Cutting	BACS								970.00					970.00		970.00
23/01/2024	Nest Pension	Employer & employee conts.	DD	63.35												63.35		63.35
31/01/2024	J Letsome	Salary & Expenses	BACS	818.98	45.89											864.87		864.87
31/01/2024	D McClelland	Litter Picker salary	SO	453.40	15.00											468.40		468.40
31/01/2024	HMRC	PAYE & NI	BACS	133.80												133.80		133.80
07/02/2024	Gordon Ellis & Co	Noticeboard	BACS									1,378.55			1,378.55	275.71	1,654.26	
07/02/2024	Dodds Farm (Whiting)	Hedge cutting	BACS							700.00					700.00	140.00	840.00	
16/02/2024	Wedo Finance (Sovereign)	Playground repairs	BACS							942.62					942.62	188.52	1,131.14	
23/02/2024	HMRC	PAYE & NI	BACS	139.60												139.60	-	139.60
26/02/2024	Jacqui Letsome	Clerk's salary & expenses	BACS	842.35	42.74											885.09	-	885.09
28/02/2024	Dave McClelland	Litter Picker salary	SO	453.60	15.00											468.60		468.60
28/02/2024	Nest Pension	Employer & employee conts.	DD	63.35												63.35		63.35
29/02/2024	Jacqui Letsome	WIX renewal	BACS															
08/03/2024	Elm Tree Services	Branch removal	BACS								600.00		168.00		600.00	120.00	720.00	
08/03/2024	Premier Grounds Maintenance	Lengthsman materials	BACS							59.10					59.10	11.82	70.92	
08/03/2024	Training Expertise	First Aid Training	BACS		90.00											90.00	18.00	108.00
11/03/2024	Burghclere & Echinswell monthly news	Annual subscription	SO										5.00		5.00			5.00
28/03/2024	Jacqui Letsome	Clerks Salary & expenses	BACS	842.55	59.49											902.04		902.04
28/03/2024	Nest Pension	Employer & employee conts.	DD	63.35												63.35		63.35
28/03/2024	Dave McClelland	Litter Picker salary	SO	453.40	15.00											468.40		468.40
28/03/2024	HMRC	PAYE & NI	BACS	139.60												139.60		139.60
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				17,986.79	1,301.38	-	554.42	650.00	580.36	1,370.00	3,843.98	-	5,637.14	5,270.27	37,228.64	2,151.77	39,380.41	