

Burghclere Parish Council
Account of payments for year ending 31/03/2023

Payments																		
Date	To whom paid	Particulars of payment	Chq no	Salaries & Wages	Courses/ Admin	Meeting Costs	Subscriptions	NP	Insurance	Discretionary Payment - S137	S106	Capital	Maintenance	Other Payment	Net Total	VAT Paid	Gross Total	HMRC Payments re Litterwarden
															-		-	
02/04/2022	F Knott	Litterwarden salary (March)	SO	463.32											463.32		463.32	
12/04/2022	Groundworks	Re NP Grant Refund	BACS					1,980.00							1,980.00		1,980.00	
29/04/2022	F Knott	Litterwarden salary (April)	SO	514.80											514.80		514.80	
29/04/2022	J Letsome	Clerk's Salary	BACS	745.50											745.50		745.50	
29/04/2022	J Letsome	Clerk's expenses	BACS		101.21										101.21		101.21	
29/04/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	104.80											104.80		104.80	102.8
06/05/2022	BHIB Insurance	Annual Premium	BACS						547.39						547.39		547.39	
06/05/2022	HALC	Annual subscription	BACS				413.39								413.39		413.39	
24/05/2022	Dick Randall Services	Play area repairs	BACS										965.50		965.50	193.10	1,158.60	
27/05/2022	Oneill Homer	Neighbourhood Plan	BACS					5,775.00							5,775.00	1,155.00	6,930.00	
31/05/2022	F Knott	Litterwarden Salary (May)	SO	514.80											514.80		514.80	
31/05/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	103.20											103.20		103.20	102.80
31/05/2022	J Letsome	Clerk's Salary	BACS	739.60											739.60		739.60	
31/05/2022	J Letsome	Clerk's expenses	BACS	110.74											110.74		110.74	
07/06/2022	Do the Numbers	Internal Audit	BACS											240.00	240.00		240.00	
07/06/2022	HALC	LCPD Members	BACS				165.00								165.00	33.00	198.00	
07/06/2022	R Carrow	Assembly Expenses	BACS											112.50	112.50		112.50	
09/06/2022	BN Fencing	Playground Project	BACS								5,132.00				5,132.00	1,026.38	6,158.38	
30/06/2022	J Letsome	Clerk's Salary	BACS	1,118.41											1,118.41		1,118.41	
30/06/2022	J Letsome	Clerk's expenses	BACS		47.60										47.60		47.60	
30/06/2022	F Knott	Litterwarden Salary	BACS	412.00											412.00		412.00	
30/06/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	275.65											275.65		275.65	
23/06/2022	M Bruce	Jubilee Expenses	BACS											20.00	20.00		20.00	
23/06/2022	Burghclere Sports Club	Jubilee Expenses	BACS											200.00	200.00		200.00	
23/06/2022	Lian Price	Jubilee Expenses	BACS											120.62	120.62		120.62	
23/06/2022	St Michaels School	Jubilee Expenses	BACS											200.00	200.00		200.00	
23/06/2022	Sandra Whiting	Jubilee Expenses	BACS											244.06	244.06		244.06	
23/06/2022	SLCC	SLCC membership	BACS		134.00										134.00		134.00	
29/07/2022	HALC	Intro to Planning - A Wason	BACS		48.00										48.00	9.60	57.60	
29/07/2022	HALC	Networking - R Carrow	BACS		10.00										10.00	2.00	12.00	
29/07/2022	J Letsome	Clerk's Salary	BACS	850.55											850.55		850.55	
29/07/2022	J Letsome	Clerk's expenses	BACS		85.65										85.65		85.65	
29/07/2022	F Knott	Litterwarden Salary	SO	412.00											412.00		412.00	
29/07/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	131.00											131.00		131.00	
03/08/2022	Sovereign Play	Balance re Play equipment	BACS								23,666.18				23,666.18	4,733.24	28,399.42	
31/08/2022	J Letsome	Clerk's Salary	BACS	775.40											775.40		775.40	
31/08/2022	J Letsome	Clerk's expenses	BACS		41.30										41.30		41.30	
31/08/2022	F Knott	Litterwarden salary	SO	412.00											412.00		412.00	
31/08/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	112.40											112.40		112.40	
05/09/2022	PKF Littlejohn	External Audit	BACS											200.00	200.00	40.00	240.00	
05/09/2022	Oneill Homer	Re Inv 1199	BACS					1,650.00							1,650.00	330.00	1,980.00	
11/09/2022	ICO	Data Protection Reg Fee	DD		35.00										35.00		35.00	
30/09/2022	F Knott	Litterwarden Salary	BACS	412.00											412.00		412.00	
30/09/2022	J Letsome	Clerk's Salary	BACS	701.31											701.31		701.31	
30/09/2022	J Letsome	Clerk's expenses	BACS	122.59											122.59		122.59	
03/10/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	93.80											93.80		93.80	
12/10/2022	Oneill Homer	Neighbourhood Plan	BACS					5,500.00							5,500.00	1,100.00	6,600.00	
24/10/2022	Nest	Empl & Emplie Pension (Oct Sal)	BACS	51.01											51.01		51.01	
28/10/2022	J Letsome	Clerk Salary	BACS	784.45											784.45		784.45	
28/10/2022	J Letsome	Clerk's expenses	BACS		44.45										44.45		44.45	
31/10/2022	F Knott	Litterwarden salary	SO	412.00											412.00		412.00	
31/10/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	114.60											114.60		114.60	
02/11/2022	Basingstoke & Deane Borough Council	Playground Inspections	BACS										417.00		417.00	83.40	500.40	
08/11/2022	Nest	Empl & Emplie Pension (Oct Sal)	BACS	55.74											55.74		55.74	
11/11/2022	Church of Ascension	Churchyard and Jubilee grant	BACS							800.00				215.32	1,015.32		1,015.32	
21/11/2022	Victim Support	Grant	BACS							50.00					50.00		50.00	
30/11/2022	F Knott	Litterwarden Salary	BACS	590.15											590.15		590.15	
30/11/2022	J Letsome	Clerk's salary	BACS	738.20											738.20		738.20	
30/11/2022	J Letsome	Expenses	BACS		75.70					20.00					95.70		95.70	
30/11/2022	HMRC	PAYE & NI Clerk & Litterwarden	BACS	147.60											147.60		147.60	

30/11/2022	Nest	Empl & Emplie Pension (Nov)	BACS	52.85												52.85			52.85
01/12/2022	Nest	Empl & Emplie Pension (Nov)	BACS	52.85												52.85			52.85
12/12/2022	Oneill Homer	Neighbourhood Plan	BACS					2,200.00								2,200.00	440.00		2,640.00
12/12/2022	Richard Carrow	Xmas Tree & Defib pads	BACS										81.07			81.07			81.07
30/12/2022	Jacqui Letsome	Clerk's Salary	BACS	700.45	44.45											744.90			744.90
30/12/2022	F Knott	Litterwarden salary	SO	412.00												412.00			412.00
30/12/2022	HMRC	Clerk & Litterwarden PAYE	BACS	93.40												93.40			93.40
16/01/2023	J Letsome	Expenses	BACS		10.00								50.00			60.00			60.00
30/01/2023	J Letsome	Clerk's Salary	BACS	736.45												736.45			736.45
30/01/2023	J Letsome	Expenses	BACS		41.10											41.10			41.10
30/01/2023	D McClelland	Litterwarden Salary & expenses	BACS	412.00									15.00			427.00			427.00
30/01/2023	HMRC	PAYE & NI Clerk & Litterwarden	BACS	102.60												102.60			102.60
07/02/2023	Greentips	Tree work	BACS							1,700.00						1,700.00	340.00		2,040.00
28/02/2023	J Letsome	Clerk's Salary	BACS	760.45												760.45			760.45
28/02/2023	J Letsome	Expenses	BACS		47.60											47.60			47.60
28/02/2023	D McClelland	Litterwarden Salary & expenses	SO	301.93												301.93			301.93
28/02/2023	HMRC	PAYE & NI Clerk & Litterwarden	BACS	81.40												81.40			81.40
02/03/2023	J Letsome	WIX website renewal	BACS										136.80			136.80			136.80
09/03/2023	Dodds Farm	Hedgecutting	BACS										600.00			600.00	120.00		720.00
09/03/2023	Pinder Recreation Trust	Grasscutting	BACS										1,086.00			1,086.00			1,086.00
09/03/2023	Basingstoke Voluntary Action	De-fib course - A Wason	BACS		15.00											15.00			15.00
09/03/2023	Burghclere & Ecchinswell Monthly News	Annual subscription	SO					5.00								5.00			5.00
17/03/2023	Barlows	Playground fence improvement	BACS										1,280.69			1,280.69	256.13		1,536.82
21/03/2023	Nest	Jan & Feb Clerk's pension	DD	106.49												106.49			106.49
27/03/2023	HMRC	PAYE - Clerk & Litterwarden	BACS	62.40												62.40			62.40
27/03/2023	J Letsome	Clerk's salary	BACS	654.55												654.55			654.55
27/03/2023	J Letsome	Clerk's expenses	BACS		89.45											89.45			89.45
31/03/2023	D McClelland	Litterwarden salary	SO	333.44												333.44			333.44
29/03/2023	Nest	March Pension	DD	52.85												52.85			52.85
				16,935.73	870.51	-	583.39	17,105.00	547.39	870.00	28,798.18	-	3,082.50	4,802.06	73,594.76	9,861.85		83,456.61	205.60