

Payments Eastington Parish Council 12 April 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
26/3/18	Trevor Gardiner	Installation of bins	£60.00	£0	£60.00	
ONLINE PAYMENTS						
28/03/18	Salaries & Expenses	Payroll Mar 2018 & Expenses Feb 2018	£1913.20	£0	£1913.20	Parish Admin
05/04/18	HMRC	PAYE & NI payments to HMRC for Mar 2018	£490.57	£0	£490.57	Parish Admin
28/2/18	GAPTC	Annual subscription	£444.95	£0	£444.95	Subs
1/3/18	GAPTC	Independent Auditor Scheme	£255	£0	£255	Audit
	Eastington Village Hall Charity	Hall hire	£71.75	£0	£71.75	Hall hire
25/3/18	Roderick Ellison	Review of WoS reserved matters applications	£1500	£0	£1500	Planning
24/3/18	Community Heartbeat	Annual Support for 2 defibrillators	£252	£0	£252	Earmarked reserves
26/3/18	PATA	Payroll service Jan – Mar 2018	£22.50	£0	£22.50	Parish Admin
3/4/18	A J Loveridge	March grass cutting	£582.50	£0	£582.50	Ground maintenance
9/3/18	Community Heartbeat	Rotaid cabinet for defibrillator	£475.00	£0	£475.00	Defibrillator
5/4/18	Mary Leonard	Locum cover in March	£110.00	£0	£110.00	Parish Admin
28/02/18	Smith's (Gloucester) Ltd OK	Burial Ground bin collection	£7.61	£1.52	£9.13	C&BG
DIRECT DEBITS:						
27/03/18	NEST	Pensions for March 2018	£154.46	£0	£154.46	Parish Admin
20/03/18	Vodafone OK	Parish Mobile	£31.00	£6.20	£37.20	Parish Admin
23.4.18	PWLB	Loan	£2761.48	£0	£2761.48	Loan repayment
		TOTAL			£9139.74	

Receipts:

Payments Eastington Parish Council 10 May 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
ONLINE PAYMENTS						
28/03/18	Salaries & Expenses	Payroll May (JS) & April (AS & KH) 2018 & Expenses April 2018	£2179.75	£0	£2179.75	Parish Admin
11/4/18	RoSPA	Annual inspection	£189.00	£37.80	£226.80	Play Park
17/4/18	Came & Company (new bank details)XXXXXX	Insurance renewal	£1119.12	£0	£1119.12	Insurance
30/4/18	Smith's (Gloucester) Ltd	Burial Ground bin collection	£8.01	£1.60	£9.61	C&BG
30/4/18	Eastington Village Hall Charity	Hall hire	£15.75	£0	£15.75	Hall hire
1/5/18	A J Loveridge	April Grass cutting	£1165.00	£0	£1165.00	Ground maintenance
2/4/18	Eon	Phone box electricity for 17/18	£37.28	£1.86	£39.14	Parish Admin
18/4/18	WaterPlus	Burial ground standtap	£13.10	£0	£13.10	STW
2//18	HCI Data Limited	Website domain name renewal	£70.00	£14	£84.00	Parish Admin
DIRECT DEBITS:						
27/03/18	NEST	Pensions for April 2018	£91.78	£0	£91.78	Parish Admin
20/03/18	Vodafone OK	Parish Mobile	£34.48	£6.89	£41.37	Parish Admin
TOTAL					£4985.42	

Receipts:

Cottle Memorials	£160
SDC Precept	£35,290
Michael Gamble Funeral Directors	£550

Payments Eastington Parish Council 14 June 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
24/5/18	Alison Loveridge	APM refreshments	£5.27	£0	£5.27	Parish Admin
ONLINE PAYMENTS						
31/05/18	Salaries & Expenses	Payroll May (JS) & April (AS & KH) 2018 & Expenses May 2018	£1596.09	£0	£1596.09	Parish Admin
09/5/18	Helix Transport Consultants	Planning services	£150.00	£0	£150.00	Planning
09/5/18	GAPTC	Councillor training	£95.00	£0	£95.00	Training
30/5/18	A J Loveridge	Grass cutting May	£1165.00	£0	£1165	Ground maintenance
25/05/18	Abbey Loos Ltd	Portable toilet for Snakey Park May half term	£70.00	£14.00	£84.00	Play Park (from grants)
28/05/18	Jamie Linwood	Musical Instruments for Snakey Park	£2742.50	£0	£2742.50	Play Park (from grants)
DIRECT DEBITS:						
29/05/18	NEST	Pensions for May 2018	£76.29	£0	£76.29	Parish Admin
21/05/18	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£5952.38	

Receipts:

Eastington Community Orchard Group £10.00

Payments Eastington Parish Council 12 July 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
ONLINE PAYMENTS						
29.6.18	Salaries & Expenses	Payroll June (JS) & May (AS & KH) 2018 & Expenses June 2018	£1922.03	£0	£1922.03	Parish Admin
9.6.18	Eastington Village Hall Charity	Hall Hire	£52.50	£0	£52.50	Hall Hire
15.6.18	Muriel Bullock	Flowers for planters	£120	£0	£120	Village Gateways
2.7.18	A J Loveridge	Grass cutting	£1165.00	£0	£1165	Ground maintenance
2.7.18	Muriel Bullock	Refreshments at Highways meeting	£14	£0	£14	Parish Admin
25.6.18	WaterPlus	Burial Ground standtap	£13.31	£0	£13.31	Burial Ground
30.6.18	Smith's (Gloucester) Limited	Burial Ground bin empty	£8.01	£1.60	£9.61	Burial Ground
4.7.18	Plantscape	Plant liners	£36.85	£7.37	£44.22	Village Gateways
5.7.18	Owen Harris Memorial Ground	Waste bin collection x 3	£58.50	£0	£58.50	Play Park
DIRECT DEBITS:						
29.6.18	NEST	Pensions for June 2018	£75.46	£0	£75.46	Parish Admin
24.6.18	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
TOTAL					£3512.86	

Receipts:

Michael Gamble Funeral Directors: £1100.00

VAT Refund £7321.95

Payments Eastington Parish Council 9 August 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
ONLINE PAYMENTS						
28.7.18	Salaries & Expenses	Payroll July (JS) & June (AS & KH) 2018 & Expenses July 2018	£2031.68	£0	£2031.68	Parish Admin
1.8.18	A J Loveridge	Grass cutting	£662.50	£0	£662.50	Ground maintenance
2.8.18	Smith's (Gloucester) Ltd	Annual fee burial ground	£45.00	£9	£54.00	Burial ground
DIRECT DEBITS:						
29.7.18	NEST	Pensions for July 2018	£107.49	£0	£107.49	Parish Admin
24.7.18	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
TOTAL					£2893.90	

Receipts:

OL Cottle Funeral Directors: £160.00 (B112 headstone)

LW Clutterbuck Ltd: £160 (B110 headstone)

Michael Gamble Funeral Directors £170 (C04)

HMRC refund £2259.43

Payments Eastington Parish Council 13 September 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
	Eastington Primary School	A thank you for memorial garden designs	£20.00	£0	£20.00	Burial ground
ONLINE PAYMENTS						
28.8.18	Salaries & Expenses	Payroll August (JS) & July (AS & KH) 2018 & Expenses July 2018	£1414.89	£0	£1414.89	Parish Admin
1.8.18	Abbey Loos	Portable loo rental (July)	£43.00	£8.60	£51.60	Play Park
1.8.18	A J Loveridge	Grass cutting	£1165.00	£0	£1165.00	Ground maintenance
17.8.18	Parish Council Websites	Annual website hosting & maintenance fee	£120.00	£0	£120.00	Parish Admin
7.7.18	Eastington Village Hall Charity	Hall Hire	£31.50	£0	£31.50	Hall Hire
3.9.18	Community Heartbeat	Annual defibrillator support	£252.00	£0	£252.00	Defibrillators
6.9.18	Andrea Pellegram Ltd	Planning Local subscription	£100.00	£0	£100.00	Planning
6.9.18	Eastington Hamlets Group Ltd	Contribution towards legal costs	£1000.00	£0	£1000.00	Planning
DIRECT DEBITS:						
19.7.18	ICO	Annual registration fee	£35.00	£0	£35.00	Parish Admin
24.8.18	NEST	Pensions for August 2018	£71.85	£0	£71.85	Parish Admin
22.8.18	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£4300.07	

Receipts:

Ransome Memorials £80

F J Cambridge £160

Ransome Memorials £40

Payments Eastington Parish Council 11th October 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
	OHMGC	Solar Grant Fund for safety fencing	£3000	£0	£3000	Solar Grant Fund
	OHMGC	Solar Grant Fund for outside toilets	£2500	£0	£2500	Solar Grant Fund
ONLINE PAYMENTS						
27/09/18	Salaries & Expenses	Payroll September (JS) & August (AS & KH) 2018 & Expenses August 2018	£2030.79	£0	£2030.79	Parish Admin
	OHMGC	Loan for safety fencing (agreed 12/10/17)	£3000	£0	£3000	
31/08/18	Abbey Loos	Portable loo rental (August)	£92.00	£18.40	£110.40	Play Park
01/09/18	A J Loveridge	Grass cutting	£1165	£0	£1165	Ground maintenance
21/09/18	PATA (UK)	Payroll services July-September 2018	£67.50	£0	£67.50	Parish Admin
20/09/18	Gloucestershire County Council	Kissing gate & 2:1 gate for Wicksters Brook & Fromebridge	£237.74	£47.55	£285.29	Roads & Transport
05/10/18	HMRC	PAYE & NI September 2018 plus SAP overfunding	£614.65	£0	£614.65	Parish Admin
27/09/18	PKF Littlejohn LLP	External audit fee 2017-18	£400	£80	£480	Audit
25/09/18	Institute of Cemetery & Crematorium Management (Inc)	Training course 10 th October x 2 people (invoice amount reduce due to cancelled place)	£340.00 £170	£68.00 £34	£204	Training
DIRECT DEBITS:						
22/10/18	Public Works Loan Board	Loan repayment	£2761.48	£0	£2761.49	Loan
	NEST	Pensions for September 2018	£113.52	£0	£113.52	Parish Admin
	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£16370.87	

Receipts:

SDC	Precept 2 nd half	£35,290
Eastington Youth Group	Balance of funds for Snakey Park reserve	£4591.43

Payments Eastington Parish Council 8th November 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
	Royal British Legion	Poppy Appeal 2018 (to be agreed 8/11/18)				S137
ONLINE PAYMENTS						
26/10/18	Salaries & Expenses	Payroll October (JS) & September (AS & KH) 2018 & Expenses September 2018	£2311.99	£0	£2311.99	Parish Admin
05/11/18	HMRC	PAYE & NI October 2018	£649.14	£0	£649.14	Parish Admin
19/06/18	PATA (UK)	Payroll service April, May & June (invoice not received previously)	£67.50	£0	£67.50	Parish Admin
01/10/18	A J Loveridge	Grass cutting, hedge cutting, strim pond, repair tarmac path at burial ground	£1475	£0	£1475	Ground maintenance
30/09/18	Smith's (Gloucester) Ltd	Burial Ground bin emptying x 2	£16.02	£3.20	£19.22	C&BG
10/10/18	Caloo Ltd	Repair aerial runway	£507.20	£101.44	£608.64	Play Park Maint
10/10/18	All Out Play Ltd	Repair grass slopes at skate park	£2685.00	£537	£3222.00	Play Park Project
17/10/18	Glasdon UK Ltd	Black bin sacks	£45.72	£9.14	£54.86	Play Park Maint
15/10/18	Waterplus	Water supply at burial ground	£19.09	£0	£19.09	C&BG
23/10/18	Christopher Venables	Pest control (wasps) at play park	£100.00	£0	£100.00	Play Park Maint
19/10/18	Jamie Linwood	Xylophone beaters for play park	£50.00	£0	£50.00	Play Park Maint
15/09/18	Eastington Village Hall	Hall hire August 2018	£28.00	£0	£28.00	Parish Admin
06/10/18	Eastington Village Hall	Hall hire September 2018 (3 invoices)	£26.25	£0	£26.25	Parish Admin
01/11/18	Parish Online by GeoXphere Ltd	Annual subscription to parish mapping	£30.00	£6.00	£36.00	Subs
DIRECT DEBITS:						
25/10/18	NEST	Pensions for October 2018	£109.37	£0	£109.37	Parish Admin
	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£8815.29	

Payments Eastington Parish Council 13th December 2018

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
ONLINE PAYMENTS						
29/11/18	Salaries & Expenses	Payroll November (JS) & October (AS & KH) 2018 & Expenses October 2018	£1583.88	£0	£1583.88	Parish Admin
05/12/18	HMRC	PAYE & NI November 2018	£393.24	£0	£393.24	Parish Admin
	Eastington Village Hall Charity	Hall hire October 2018 (2 invoices)	£21.00	£0	£21.00	Hall Hire
01/11/18	A J Loveridge	Grass cutting (£582.50) Grave works (£500) Footpath stone at Middle Street (£150)	£1232.50	£	£1232.50	Ground maintenance / C&BG / R&T
08/10/18	Mark Chatterley	Expenses – Highways meeting	£5.80	£0	£5.80	Parish Admin
23/11/18	Muriel Bullock	Village gateway plants	£39.00	£0	£39.00	R&T
27/11/18	GRCC	Annual Membership (if agreed)	£25.00	£0	£25.00	Subscriptions
29/11/18	Parish Council Websites	GDPR amendments to website	£300	£0	£300	Professional
01/11/18	Network Connections UK Ltd	CCTV Annual Maintenance contract	£770	£154	£924	Play Park Maint
06/11/18	GAPTC	Planning training (£50) & Clerk training (£20)	£70	£0	£70	Training
DIRECT DEBITS:						
29/11/18	NEST	Pensions for November 2018	£109.37	£0	£109.37	Parish Admin
22/12/18	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£4742.02	

Receipts:

8/11/18 Solar Grant received £6466.32

Payments Eastington Parish Council 10th January 2019

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
ONLINE PAYMENTS						
27/12/18	Salaries & Expenses	Payroll December (JS) & November (AS & KH) 2018 & Expenses November 2018	£1767.37	£0	£1767.37	Parish Admin
05/01/19	HMRC	PAYE & NI December 2018	£431.84	£0	£431.84	Parish Admin
13/12/18	Tree Maintenance Ltd	Tree surveys – churchyard	£147.90	£29.58	£177.48	C&BG
06/12/18	SLCC Enterprises Ltd	11 th edition Local Council Administration book	£103.99	£0	£103.99	Parish Admin
18/12/18	PATA (UK)	Payroll services Oct-Dec 2018	£60.00	£0	£60.00	Parish Admin
21/12/18	Community Heartbeat Trust	Installation of two AED cabinets	£400.00	£0	£400.00	AED Reserve
DIRECT DEBITS:						
21/12/18	NEST	Pensions for December 2018	£109.37	£0	£109.37	Parish Admin
19/01/19	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£3088.28	

Payments Eastington Parish Council 14th February 2019

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
14/02/19	ICCM	Annual membership	£90.00	£0.00	£90.00	C&BG
ONLINE PAYMENTS						
05/02/19	HMRC	PAYE & NI January 2019	£428.84	£0.00	£428.84	Parish Admin
26/01/19	WaterPlus	Burial standpipe	£17.53	£0.00	£17.53	C&BG
12/01/19	Eastington Village Hall Charity	November & December hall hire (2 invoices)	£70.00	£0.00	£70.00	Parish Admin
30/01/19	Ransome Memorials Ltd	Re-fix 4 memorial headstones	£320.00	£64.00	£384.00	C&BG
01/10/18	Abbey Loos Ltd	September hire / collection	£19.00	£3.80	£22.80	Play Park
31/12/18	Smith's (Gloucester) Ltd	Burial ground bin emptying	£8.01	£1.60	£9.61	C&BG
DIRECT DEBITS:						
21/01/19	NEST	Pensions for January 2019	£109.37	£0.00	£109.37	Parish Admin
19/02/19	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£1170.38	

Payments Eastington Parish Council 14th March 2019

Invoice Date	Payee	Details	Net Amount	VAT	Gross Amount	Budget
CHEQUE PAYMENTS						
ONLINE PAYMENTS						
05/03/19	HMRC	PAYE & NI February 2019	£419.64	£0.00	£419.64	Parish Admin
15/02/19	GAPTC	Annual Subscription 2019/20	£390.18	£0.00	£390.18	Subs
04/03/19	GAPTC	Councillor Training	£150.00	£0.00	£150.00	Training
01/02/19	Eastington Village Hall Charity	January 2019 hall hire	£22.75	£0.00	£22.75	Parish Admin
08/02/19	CPRE	Annual Membership	£36.00	£0.00	£36.00	Subs
25/02/19	Glos Playing Field Assoc	Annual Membership	£50.00	£0.00	£50.00	Subs
DIRECT DEBITS:					£1068.57	
28/02/19	NEST	Pensions for February 2019	£109.37	£0.00	£109.37	Parish Admin
19/03/19	Vodafone UK	Parish Mobile	£31.86	£6.37	£38.23	Parish Admin
		TOTAL			£1216.17	