

# OVER STOWEY PARISH COUNCIL

## Cash Book Payments 2019 - 2020

| Date       | Ref | Total     | Pavment<br>Details                             | Salary   | Grass<br>Cutting | Post/Phone<br>Stationery | Rent<br>Hall | Insurance | Website<br>Fees | Wessex<br>water | SDC<br>arden waste | Donations | SALC fee | SLCC Fee | Audit<br>fees | Bank<br>Charges | Bank<br>Interest | Cemetary<br>Work | ICO<br>Fee | Other    | VAT    |
|------------|-----|-----------|--|----------|------------------|--------------------------|--------------|-----------|-----------------|-----------------|--------------------|-----------|----------|----------|---------------|-----------------|------------------|------------------|------------|----------|--------|
| 30/4/2019  | 1   | 237.34    | Clerks salary/h,w allow - April 2019           | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 30/4/2019  | 2   | 19.89     | Travel Expenses - AGAR training Edgar Hall     |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 19.89    |        |
| 23/5/2019  | 3   | 210.29    | Grit Bin/Salt - Hack Lane                      |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 210.29   |        |
| 23/5/2019  | 4   | 288.00    | Memorial Bench Materials                       |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 288.00   | 48.00  |
| 23/5/2019  | 5   | 40.00     | ICO Annual Renewal                             |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  | 40.00            |            |          |        |
| 29/5/2019  | 6   | 100.00    | Website annual renewal                         |          |                  |                          |              |           | 100.00          |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 31/5/2019  | 7   | 47.25     | Shot blasting/painting bench ends              |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 47.25    |        |
| 4/6/2019   | 8   | 237.34    | Clerks salary/h,w allow - May 2019             | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 5/6/2019   | 9   | 25.00     | Internal audit fees                            |          |                  |                          |              |           |                 |                 |                    |           |          |          | 25.00         |                 |                  |                  |            |          |        |
| 7/6/2019   | 10  | 99.08     | SALC/NALC Annual Affiliation Fees              |          |                  |                          |              |           |                 |                 |                    |           | 99.08    |          |               |                 |                  |                  |            |          |        |
| 10/6/2019  | 11  | 192.00    | OS Village Hall Rent                           |          |                  |                          | 192.00       |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 12/6/2019  | 12  | 322.22    | Zurich - annual insurance                      |          |                  |                          |              | 322.22    |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 17/6/2019  | 13  | 15.00     | SALC training - prep for ext audit             |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 15.00    |        |
| 26/6/2019  | 14  | 100.00    | Uncontested election fee SDC                   |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 100.00   |        |
| 27/6/2019  | 15  | 19.47     | Printer ink                                    |          |                  | 19.47                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          | 3.25   |
| 2/7/2019   | 16  | 237.34    | Clerks salary/h,w allow - June 2019            | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 18/7/2019  | 17  | 36.00     | Grandfields - materials for bench              |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 36.00    | 6.00   |
| 7/8/2019   | 18  | 237.34    | Clerks salary/h,w allow - July 2019            | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 30/9/2019  | 19  | 19.47     | Printer ink                                    |          |                  | 19.47                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          | 3.24   |
| 1/10/2019  | 20  | 879.00    | Grounds maint - OS cemetery and church         |          | 879.00           |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          | 146.50 |
| 2/10/2019  | 21  | 237.34    | Clerks salary/h,w allow - Sept 2019            | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 18/10/2019 | 22  | 31.44     | Donation to NBW meeting                        |          |                  |                          |              |           |                 |                 |                    | 31.44     |          |          |               |                 |                  |                  |            |          |        |
| 21/10/2019 | 23  | 49.35     | NHW signs (from parishioner donation)          |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 49.35    | 8.35   |
| 30/10/2019 | 24  | 237.34    | Clerks salary/h,w allow - Oct 2019             | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 2/12/2019  | 25  | 237.34    | Clerks salary/h,w allow - Nov 2019             | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 27/12/2019 | 26  | 9.95      | Travel Expenses - VAT training Edgar Hall      |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 9.95     |        |
| 27/12/2019 | 27  | 10.47     | Printer ink                                    |          |                  | 10.47                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          | 1.74   |
| 3/1/2020   | 28  | 237.34    | Clerks salary/h,w allow - Dec 2019             | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 14/1/2020  | 29  | 100.00    | Donation to Age UK Somerset                    |          |                  |                          |              |           |                 |                 |                    | 100.00    |          |          |               |                 |                  |                  |            |          |        |
| 16/1/2020  | 30  | 100.00    | Donation to Citizens Advice                    |          |                  |                          |              |           |                 |                 |                    | 100.00    |          |          |               |                 |                  |                  |            |          |        |
| 20/1/2020  | 31  | 389.99    | Projector/screen                               |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 389.99   |        |
| 31/1/2020  | 32  | 237.34    | Clerks salary/h,w allow - Jan 2020             | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 26/2/2020  | 33  | 9.95      | Travel exp - SALC training                     |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 2/3/2020   | 34  | 237.34    | Clerks salary/h,w allow Feb 2020               | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 6/3/2020   | 35  | 30.00     | SALC training - VAT for Local Councils         |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 30.00    |        |
| 6/3/2020   | 36  | 37.50     | SALC training - Effect Manag. Councils Doe     |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            | 37.50    |        |
| 18/3/2020  | 37  | 78.00     | SLCC Annual Affiliation Fees                   |          |                  |                          |              |           |                 |                 |                    |           |          | 78.00    |               |                 |                  |                  |            |          |        |
| 20/3/2020  | 38  | 588.00    | Grounds maint - OS cemetery and church/signage |          | 588.00           |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          | 98.00  |
| 26/3/2020  |     |           | £8824.50 transfer from 56510322                |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 27/3/2020  | 39  | 237.34    | Clerks salary/h,w allow - March 2020           | 210.84   |                  | 26.50                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          |        |
| 27/3/2020  | 40  | 10.47     | Printer ink                                    |          |                  | 10.47                    |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  |            |          | 1.74   |
| 27/3/2020  | 41  | 55.50     | Garden waste collection annual fee             |          |                  |                          |              |           |                 |                 | 55.50              |           |          |          |               |                 |                  |                  |            |          |        |
|            |     | 40.00     | ICO Annual Renewal                             |          |                  |                          |              |           |                 |                 |                    |           |          |          |               |                 |                  |                  | 40.00      |          |        |
|            |     | 5,000.00  | Donation for community servery                 |          |                  |                          |              |           |                 |                 |                    | 5,000.00  |          |          |               |                 |                  |                  |            |          |        |
|            |     | 11,564.03 |  | 2,319.24 | 1,467.00         | 351.38                   | 192.00       | 322.22    | 100.00          |                 | 55.50              | 5,231.44  | 99.08    | 78.00    | 25.00         |                 |                  | -                | 80.00      | 1,233.22 | 316.82 |