

Donhead St Andrew Parish Council
Cashbook transactions totalling £100.00 or more
for the period 01/04/2020 to 31/03/2021

Payments

Date	Payment Ref	Explanation	Payee Name	Amount
03/04/2020	FP 53	Salary	Employee 2	440.27
07/04/2020	FP 54	Cemetery maintenance	Simon Workman	107.25
15/04/2020	FP 56	Finger posts	David Scott	1035
05/05/2020	FP 57	Salary	Employee 2	440.27
14/05/2020	FP 58	Cemetery maintenance	Simon Workman	117
01/06/2020	FP 59	Grass cutting	Rob Pearce	370
01/06/2020	FP 60	Council association membership	WALC	186.36
01/06/2020	FP 61	Insurance	Came & Company	353.88
02/06/2020	FP 62	Salary	Employee 2	440.27
08/07/2020	FP64	Salary	Employee 2	440.27
08/07/2020	FP65	Accounting software	Rialtas	148.8
05/08/2020	FP 67	Salary	Employee 2	440.27
02/09/2020	FP 69	Grass cutting	Rob Pearce	390
10/09/2020	FP 71	Salary	Employee 2	440.27
16/09/2020	DD 12	software	Adobe Systems Software	181.1
02/10/2020	FP73	Salary	Employee 2	525.18
04/11/2020	FP 74	Grass cutting	Rob Pearce	610
05/11/2020	FP 75	Salary	Employee 2	452.4

17/11/2020	FP 79	Fingerposts	David Scott	3359
08/12/2020	FP 80	Salary	Employee 2	452.4
04/01/2021	FP 82	Salary	Employee 2	452.4
01/02/2021	FP 83	Salary	Employee 2	452.4
02/02/2021	DC 38	staff training	SLCC	174
03/03/2021	FP 84	road sign	Wiltshire Council Collections	129
03/03/2021	FP 85	Salary	Employee 2	452.4
17/03/2021	DC 40	street furniture	Royal British Legion Industrie	200

Receipts

Date Banked	Amount Banked	Explanation
24/04/2020	6000	precept
05/08/2020	515.79	VAT reclaim
25/09/2020	6000	precept
23/02/2021	400	grant for fingerposts