

West Alvington Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Burial Fees Payment bxf to Cl	06/04/2022		Current Account	Apr	Transfer of Payment to church	All Saints Parish Church	X	110.00		110.00
2 HMRC Quarterly Payment	19/04/2022		Current Account	HMRC	HMRC Quarterly Payment	HMRC	X	316.20		316.20
5 DALC Subscription	29/04/2022		Current Account	4	Subscription	Devon Association of Local C	E	40.02		40.02
6 PAYE Annual Fee	29/04/2022		Current Account	5	PAYE Agreement	South Hams District Council	S	100.00	20.00	120.00
9 Ground Maintenance	29/04/2022		Current Account	8	Burial Ground Cuts	South Hams District Council	S	123.74	24.75	148.49
5 DALC Subscription	29/04/2022		Current Account	4	Subscription	Devon Association of Local C	S	74.98	15.00	89.98
8 Pavement/Verges Maintenance	29/04/2022		Current Account	7	Weed Control Pavement & Ver	South Hams District Council	S	712.60	142.52	855.12
3 Salary Payment	29/04/2022		Current Account	M1	Salary Payment	Katharine Harrod, Parish Cler	X	379.75		379.75
12 Grass Cutting	26/05/2022		Current Account	13	Grass Cutting - Village Hall	Mathias Property Solutions	X	285.00		285.00
13 Purchases	26/05/2022		Current Account	12	Planter Project Purchase	Homebase	X	106.88		106.88
14 Audits Internal/External	26/05/2022		Current Account	15	Internal Audit	Alison Marshall - Local Counc	X	100.00		100.00
15 Salary Payment	30/05/2022		Current Account	M2	Salary Payment	Katharine Harrod, Parish Cler	X	379.55		379.55
16 Grass Cutting	21/06/2022		Current Account	16	Grass Cutting	Mathias Property Solutions	X	180.00		180.00
16 P3 Cuts	21/06/2022		Current Account	16	Grass Cutting	Mathias Property Solutions	X	203.00		203.00
17 Purchases	21/06/2022		Current Account	17	Planter Project Purchase	Homebase	X	107.92		107.92
21 Village Hall Cleaning	21/06/2022		Current Account	19	Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	157.50		157.50
22 Maintenance	27/06/2022		Current Account	26	DIY Line Marker Kit	Trade Gear Ltd	S	100.00	20.00	120.00
24 Salary Payment	30/06/2022		Current Account	M3	Salary Payment	Katharine Harrod, Parish Cler	X	379.75		379.75
26 Village Hall Cleaning	18/07/2022		Current Account		Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	326.25		326.25
25 HMRC Quarterly Payment	18/07/2022		Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	284.60		284.60
32 Salary Payment	01/08/2022		Current Account	M5	Salary Payment	Katharine Harrod, Parish Cler	X	379.55		379.55
35 Salary Payment	31/08/2022		Current Account	M5	Salary Payment	Katharine Harrod, Parish Cler	X	414.96		414.96
36 Insurance	01/09/2022		Current Account	32	Insurance Renewal	Arthur J Gallagher Insurance	E	404.86		404.86
37 Grass Cutting	01/09/2022		Current Account	34	Grass Cutting - Village Hall	Mathias Property Solutions	X	190.00		190.00
39 Maintenance	05/09/2022		Current Account	37	Playing Field Maintenance	Timber Jack	S	523.62	104.73	628.35
40 Equipment Installation	09/09/2022		Current Account	49	Equipment Installation	The Play Company - Play Are	S	8,708.00	1,741.60	10,449.60
41 Village Hall Utilities	23/09/2022		Current Account	43	Village Hall Electricity	EDF Energy	L	176.23	8.81	185.04
42 Village Hall Utilities	23/09/2022		Current Account	43	Village Hall Electricity	EDF Energy	L	155.26	7.76	163.02
43 Salary Payment	30/09/2022		Current Account	M6	Salary Payment	Katharine Harrod, Parish Cler	X	473.51		473.51
48 Audits Internal/External	14/10/2022		Current Account	47	External Audit	PKF Littlejohn LLP	S	200.00	40.00	240.00
46 P3 Cuts	14/10/2022		Current Account	44	Grass Cutting	Mathias Property Solutions	X	320.00		320.00
46 Grass Cutting	14/10/2022		Current Account	44	Grass Cutting	Mathias Property Solutions	X	180.00		180.00

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45	Village Hall Cleaning	14/10/2022	Current Account	41	Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	172.50		172.50
49	Annual Insurance & Inspection	14/10/2022	Current Account	50	Play Area Inspection	South Hams District Council	S	210.00	42.00	252.00
44	HMRC Quarterly Payment	14/10/2022	Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	317.00		317.00
57	Village Hall Utilities	19/10/2022	Current Account	61	Village Hall Electricity	EDF Energy	L	194.72	9.74	204.46
52	Salary Payment	31/10/2022	Current Account	M7	Salary Payment	Katharine Harrod, Parish Cler	X	473.51		473.51
53	Grass Cutting	07/11/2022	Current Account	52	Grass Cutting - Village Hall	Mathias Property Solutions	X	180.00		180.00
54	Village Hall Cleaning	07/11/2022	Current Account	55	Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	266.25		266.25
55	Annual Insurance & Inspection	07/11/2022	Current Account	57	Post Installation Report	The Play Inspection Company	S	325.00	65.00	390.00
56	WAPC Hall Hire	07/11/2022	Current Account	54	WAPC Hall Hire	West Alvington Village Hall	X	110.00		110.00
56	WAPC Hall Hire	07/11/2022	Current Account	54	WAPC Hall Hire	West Alvington Village Hall	X	20.00		20.00
60	Salary Payment	30/11/2022	Current Account	M8	Salary Payment	Katharine Harrod, Parish Cler	X	473.51		473.51
65	Grass Cutting	06/12/2022	Current Account	64	Grass Cutting	Mathias Property Solutions	X	190.00		190.00
65	P3 Cuts	06/12/2022	Current Account	64	Grass Cutting	Mathias Property Solutions	X	203.00		203.00
65	Grass Cutting	06/12/2022	Current Account	64	Grass Cutting	Mathias Property Solutions	X	95.00		95.00
65	Grass Cutting	06/12/2022	Current Account	64	Grass Cutting	Mathias Property Solutions	X	20.00		20.00
62	Village Hall Cleaning	09/12/2022	Current Account	60	Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	232.50		232.50
76	Salary Payment	30/12/2022	Current Account	9	Salary Payment	Katharine Harrod, Parish Cler	X	683.47		683.47
77	SCRIBE Annual Fee	12/01/2023	Jan Finance & Capital	72	Annual Scribe Fee	Scribe Accounts	S	471.00	94.20	565.20
78	Village Hall Cleaning	12/01/2023	Jan Finance & Capital	M10	Village Hall Cleaning	Cornwell's Cleaning & Mainte	E	146.25		146.25
84	HMRC Quarterly Payment	20/01/2023	Current Account	71	HMRC Quarterly Payment	HMRC	X	420.88		420.88
91	Salary Payment	31/01/2023	Current Account	Monthly M10	Salary Payment	Katharine Harrod, Parish Cler	X	456.53		456.53
85	P3 Cuts	03/02/2023	Current Account	70	P3 Contractor	Mathias Property Solutions	X	304.00		304.00
86	Village Hall Cleaning	03/02/2023	Current Account	74	Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	236.25		236.25
87	Village Hall Utilities	03/02/2023	Current Account		Village Hall Electricity	EDF Energy	L	1,290.07	64.50	1,354.57
95	Village Hall Cleaning	26/02/2023	Current Account	79	Village Hall Cleaning	Cornwell's Cleaning & Mainte	X	231.75		231.75
94	Salary Payment	28/02/2023	Current Account	Monthly	Salary Payment	Katharine Harrod, Parish Cler	X	456.43		456.43
100	Salary Payment	31/03/2023	Current Account	Monthly	Salary Payment	Katharine Harrod, Parish Cler	X	456.63		456.63
Total								25,229.98	2,400.61	27,630.59