

Donhead St Andrew

Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Jubilee Costs	05/04/2022		Lloyds Account	BACS	Jubilee Mugs	Running Imp	S	138.13	27.63	165.76
2	Website & Technology	08/04/2022		Lloyds Account	BACS	Accounting Software	Scribe	S	150.00	30.00	180.00
3	Staff Salary	29/04/2022		Lloyds Account	BACS	April Salary	J. Luck	E	452.40		452.40
4	Audit Fees	19/05/2022		Lloyds Account	000541	Internal Audit Fee	N. Phillips	Z	60.00		60.00
5	Subscriptions & Membership	19/05/2022		Lloyds Account	BACS	Membership Fee 2022/23	WALC	S	153.98	30.80	184.78
6	Professional Fees	19/05/2022		Lloyds Account	BACS	Payroll adm	DM Payroll Services Ltd	Z	10.00		10.00
7	Office Supplies	19/05/2022		Lloyds Account	BACS	Stationery & Stamps	Viking	S	85.42	9.87	95.29
8	Accommodation (Hall hire)	19/05/2022		Lloyds Account	BACS	Hall hire Jan, Mar & May 2022	St Andrew PCC	Z	75.00		75.00
9	Staff Salary	01/06/2022		Lloyds Account	BACS	Salary April & May 22	S. Pritchard	E	654.38		654.38
10	Staff Salary	01/06/2022		Lloyds Account	BACS	PAYE	HMRC	E	172.40		172.40
11	Insurance	21/05/2022		Lloyds Account	BACS	Annual Insurance	Gallagher	Z	418.45		418.45
12	Jubilee Costs	20/06/2022		Lloyds Account	BACS	Jubilee Costs	Lady Cooper	E	135.00		135.00
13	Cemetery Maintenance	01/07/2022		Lloyds Account	BACS	Grass Cutting Cemetery	Rob Pearce	Z	500.00		500.00
14	Jubilee Costs	01/07/2022		Lloyds Account	BACS	Jubilee Stone	Harry Jonas	Z	1,586.00		1,586.00
15	Staff Salary	01/07/2022		Lloyds Account	BACS	June Salary	S. Pritchard	E	327.09		327.09
16	Staff Salary	01/07/2022		Lloyds Account	BACS	PAYE	HMRC	E	81.80		81.80
17	Staff WFHA & Travel	01/07/2022		Lloyds Account	BACS	Clerk's Exp (Apr - Jun 22)	S. Pritchard	E	66.39		66.39
18	Staff Salary	01/09/2022		Lloyds Account	BACS	PAYE	HMRC	E	81.80		81.80
19	Staff Salary	01/09/2022		Lloyds Account	BACS	August Salary	S. Pritchard	E	327.09		327.09
20	Website & Technology	01/09/2022		Lloyds Account	BACS	Parish Online Software	GeoXphere	S	30.00	6.00	36.00
21	Staff Salary	01/08/2022		Lloyds Account	BACS	PAYE	HMRC	E	81.80		81.80
22	Staff Salary	01/08/2022		Lloyds Account	BACS	July Salary	S. Pritchard	E	327.09		327.09
23	Staff Salary	01/10/2022		Lloyds Account	BACS	Salary Sep 22	S. Pritchard	E	327.09		327.09
24	Staff Salary	01/10/2022		Lloyds Account	BACS	PAYE	HMRC	E	81.80		81.80
25	Staff Salary	01/11/2022		Lloyds Account	BACS	Salary Oct 22	S. Pritchard	Z	327.09		327.09
26	Staff Salary	01/11/2022		Lloyds Account	BACS	PAYE	HMRC	Z	81.80		81.80
27	Staff WFHA & Travel	03/11/2022		Lloyds Account	BACS	Clerk's Exp (July - Oct 22)	S. Pritchard	Z	77.42		77.42
28	Community Grants	03/11/2022		Lloyds Account	000542	Remembrance Day Donation	The Royal British Legion	Z	50.00		50.00
29	Community Grants	08/11/2022		Lloyds Account	BACS	Donation	Wiltshire Citizens Advice	X	100.00		100.00
30	Staff Salary	30/11/2022		Lloyds Account	BACS	November Salary	S. Pritchard	X	327.09		327.09
31	Staff Salary	30/11/2022		Lloyds Account	BACS	PAYE	HMRC	X	81.80		81.80
32	Cemetery Maintenance	30/11/2022		Lloyds Account	BACS	Grass Cutting Cemetery	Rob Pearce	Z	550.00		550.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Office Supplies	30/11/2022		Lloyds Account	BACS	Printer/ Scanner	Swallowcliffe PC	Z	100.00		100.00
34	Stationery & Postage	07/12/2022		Lloyds Account	CARD	Postage stamps	Royal Mail	Z	55.04		55.04
35	Accommodation (Hall hire)	12/12/2022		Lloyds Account	BACS	Hall hire Jul, Sep, Nov & Dec 2	St Andrew PCC	Z	100.00		100.00
36	Staff Salary	01/01/2023		Lloyds Account	BACS	Salary Dec 22	S. Pritchard	X	327.09		327.09
37	Staff Salary	01/01/2023		Lloyds Account	BACS	PAYE	HMRC	X	81.80		81.80
38	Subscriptions & Membership	28/12/2022		Lloyds Account	CARD	PC Software	Microsoft	S	66.66	13.33	79.99
39	Regulatory	18/01/2023		Lloyds Account	D/D	IOC Reg	The IOC	Z	35.00		35.00
40	Staff WFHA &Travel	16/01/2023		Lloyds Account	BACS	Clerk's Exp (Nov - Dec 22)	S. Pritchard	Z	56.26		56.26
41	Staff Salary	01/02/2023		Lloyds Account	BACS	Salary Jan 23 + B/P	S. Pritchard	X	478.42		478.42
42	Staff Salary	01/02/2023		Lloyds Account	BACS	PAYE	HMRC	X	119.60		119.60
43	Staff Salary	01/02/2023		Lloyds Account	BACS	Pension	NEST	X	220.70		220.70
44	Community Grants	01/02/2023		Lloyds Account	BACS	Grant / Donation	Tisbus	Z	50.00		50.00
45	Community Grants	01/02/2023		Lloyds Account	BACS	Grant / Donation	The Bobby Van	Z	50.00		50.00
46	Staff Salary	01/03/2023		Lloyds Account	BACS	Salary Feb 23	S. Pritchard	X	295.35		295.35
47	Staff Salary	01/03/2023		Lloyds Account	BACS	PAYE	HMRC	X	73.60		73.60
48	Staff Salary	01/03/2023		Lloyds Account	D/D	Pension	NEST	X	136.16		136.16
49	Office Supplies	28/02/2023		Lloyds Account	CARD	Paper	Viking	S	78.90	15.78	94.68
50	Staff WFHA &Travel	05/03/2023		Lloyds Account	BACS	Clerk's Exp (Jan - Feb 23)	S. Pritchard	X	56.26		56.26
51	Website & Technology	05/03/2023		Lloyds Account	BACS	Accounting Software	Scribe	S	180.00	36.00	216.00
Total									10,479.15	169.41	10,648.56