

**Winterborne St Martin Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
50 Office -Stationery-Clerk allow	06/12/2021		Lloyds Bank	38/2021	Website costs	Freethought	S	25.00	5.00	30.00
51 Hall hire-meeting costs	14/12/2021		Lloyds Bank	39/2021	Hall hire	Martinstown Village Hall	X	58.50		58.50
52 Salary	20/12/2021		Lloyds Bank	40/2021	PAYE	HMRC	X	56.20		56.20
53 Salary	20/12/2021		Lloyds Bank	41/2021	Salary	M Harding	X	224.80		224.80
54 Office -Stationery-Clerk allow	20/12/2021		Lloyds Bank	41/2021	Clerks Allowance	M Harding	X	15.00		15.00
55 Office -Stationery-Clerk allow	20/12/2021		Lloyds Bank	41/2021	Salary	M Harding	X	9.00		9.00
56 Office -Stationery-Clerk allow	20/12/2021		Lloyds Bank	41/2021	Expenses	M Harding	X	39.00		39.00
59 Professional fees- DAPTC-IC	26/01/2022		Lloyds Bank	42/2021	Scribe	Scribe	S	144.00	28.80	172.80
60 Training	26/01/2022		Lloyds Bank	43/2021	Training	DAPTC	O	39.00		39.00
61 Salary	26/01/2022		Lloyds Bank	44/2021	PAYE	HMRC	O	56.20		56.20
62 Salary	26/01/2022		Lloyds Bank	45/2021	Salary	M Harding	O	224.80		224.80
63 Office -Stationery-Clerk allow	26/01/2022		Lloyds Bank	45/2021	Clerks Allowance	M Harding	O	15.00		15.00
64 Office -Stationery-Clerk allow	26/01/2022		Lloyds Bank	45/2021	Expenses	M Harding	O	45.00		45.00
65 Training	10/02/2022		Lloyds Bank	46/2021	Training	DAPTC	X	39.00		39.00
66 Salary	21/02/2022		Lloyds Bank	47/2021	Salary	M Harding	X	445.18		445.18
67 Office -Stationery-Clerk allow	21/02/2022		Lloyds Bank	47/2021	Clerks Allowance	M Harding	X	30.00		30.00
68 Office -Stationery-Clerk allow	21/02/2022		Lloyds Bank	47/2021	Mileage	M Harding	X	18.00		18.00
69 Salary	21/02/2022		Lloyds Bank	48/2021	PAYE	HMRC	O	111.20		111.20
<b>Total</b>								<b>1,594.88</b>	<b>33.80</b>	<b>1,628.68</b>