

Date: 05/09/2019

Donhead St Andrew Parish Council

Appendix 1

Time: 10:42

Current Bank A/c

List of retrospective payments for approval made between
01/05/2019 and 31/08/2019

Date Paid	Payee Name	Reference	£ Amount Paid Authorized Ref	Transaction Detail
10/05/2019	JA Garner Rudman	532	50.00 V	Internal Audit service
10/05/2019	SLCC	533	103.99 LGA 1972	Purchase of CAB
10/05/2019	Employee 2	534	396.24 LGA 1972	Salary
10/05/2019	WALC	535	173.84 LGA 1972	Membership
10/05/2019	Simon Workman	536	102.50 OSA 1906	cemetery maintenance
10/05/2019	Employee 1	537	497.29 LGA 1972	Refund of PC expenditure
13/05/2019	HMRC	FP63	0.60 LGA 1972	Tax & NI
13/05/2019	WALC	FP64	78.00 LGA 1972	Clerk's Training
31/05/2019	Came & Company	FP1	353.88 LGA 1972 s143	Annual insurance premium
31/05/2019	Rob Pearce	FP2	310.00 OSA 1906 s9 & s10	Grass strimming
14/06/2019	Simon Workman	FP3	100.50 OSA 1906 s9&10	cut hedges in cemetery
14/06/2019	Employee 1	FP4	263.36 LGA 1972	Sandra Harry salary
14/06/2019	HMRC	FP5	0.80 LGA1972	Tax and NI
14/06/2019	Employee 2	FP6	396.24 LGA 1972	Jessica Luck Salary
14/06/2019	Donhead St Mary Village Hall	FP7	24.00 LGA 1972	Meeting accommodation
01/07/2019	Employee 1 (Sam Harry)	FP8	90.06 LGA 1972	Salary
01/07/2019	Employee 2 (Jessica Luck)	FP9	396.24 LGA1972	Salary
01/07/2019	Rialtas	FP10	145.20 LGA 1972 s111	Annual fees
15/07/2019	Rialtas	FP11	571.68 LGA 1972s111	training new clerk software
15/07/2019	Simon Workman	FP12	80.50 OSA 1906 s9&s10	Cemetery maintenance
24/07/2019	Employee 2	FP13	84.07 LGA 1972	Office supplies
24/07/2019	Employee 1	FP14	102.42 LGA 1972	Office supplies
07/08/2019	Geosphere	DC01	36.00 LGA1972s143	Parish online mapping system
09/08/2019	Donhead St Mary Village Hall	FP15	16.00 LGA 1972	Village Hall hire - meeting
09/08/2019	Employee 1	FP16	504.74 LGA 1972	Salary
09/08/2019	HMRC	FP17	20.20 LGA 1972	Employee 1 PAYE
09/08/2019	Employee 2	FP18	396.24 LGA 1972	Employee 2 salary
12/08/2019	Simon Workman	FP19	95.85 OSA 1906 s9&10	Cemetery maintenance
23/08/2019	WALC	FP20	78.00 LGA 1972 s111	VAT training course for clerk
Total Payments			5,468.44	