

# APPENDIX 1 - retrospective payments for approval made between 14 May 2019 and 12 July 2019

Date: 03/07/2019

Donhead St Andrew Parish Council

Page 1

Time: 18:55

Cashbook 1

User: JLUCK

Current Bank A/c

Payments made between 14/05/2019 and 12/07/2019

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre		
31/05/2019	Came & Company	FP1	353.88			4130	353.88	Annual insurance premium
31/05/2019	Rob Pearce	FP2	310			4210	30	Grass strimming
						4500	280	Grass strimming
14/06/2019	Simon Workman	FP3	100.5			4500	100.5	cut hedges in cemetery
								Sandra Harry
14/06/2019	Employee 1	FP4	263.36			4000	263.36	salary
14/06/2019	HMRC	FP5	0.8			4010	0.8	Tax and NI
								Jessica Luck
14/06/2019	Employee 2	FP6	396.24			4000	396.24	Salary
	Donhead St Mary Village							
14/06/2019	Hall	FP7	24			4200	24	Meeting accommodation
01/07/2019	Rialtas	FP10	145.2		24.2	4160	121	Annual fees
								Sandra Harry
01/07/2019	Employee 1 (Sam Harry)	FP8	90.06			4000	90.06	Salary
	Employee 2 (Jessica Luck)	FP9	396.24			4000	396.24	Jessica Luck
01/07/2019								Salary
		<b>Total</b>						
		<b>Payments:</b>	<b>2080.28</b>	<b>0</b>	<b>24.2</b>		<b>2056.08</b>	

## APPENDIX 2 - Payments for approval at May meeting 2019

Date: 27/05/2019

Donhead St Andrew Parish Council

Page 1

Time: 18:51

## Cashbook 1

User: SHARRY

Current Bank A/c

Payments made between 01/05/2019 and 27/05/2019

## Nominal Ledger Analysis

4140 110 18.54 stationery

4160	110	181.10 Adobe software
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13/05/2019	HMRC	FP63	0.60	4010	110	0.60 Tax & NI
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13/05/2019	WALC	FP64	78.00	13.00	4080	110	65.00 Clerk's Training
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Total Payments:	1,402.46	41.97
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