

South Huish Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3 HMRC Payments	19/04/2022	97a	Current Account	2	HMRC Quarterly Payment	HMRC	Z	162.60		162.60
1 Salaries	30/04/2022		Current Account	3	Wages	South Huish Parish Council	E	497.12		497.12
7 Parish Newsletter	17/05/2022	112a	Current Account	14	Newsletter Printing	Nick Walker Printing Ltd	Z	105.00		105.00
8 Miscellaneous	17/05/2022	97a	Current Account	6	Annual PAYE Agreement	South Hams District Council	S	100.00	20.00	120.00
5 Parish Paths P3	17/05/2022	112a	Current Account	8	P3 Contractor	Flete Gardens	S	281.75	56.35	338.10
10 Salaries	31/05/2022	112a	Current Account	10	Wages	South Huish Parish Council	Z	496.92		496.92
11 Parish Newsletter	14/06/2022	122a	Current Account	14	Newsletter Printing	Nick Walker Printing Ltd	Z	105.00		105.00
14 Parish Paths P3	14/06/2022	122a	Current Account	11	P3 Contractor	Flete Gardens	S	132.00	26.40	158.40
12 Insurance	14/06/2022	122a	Current Account	13	Insurance Rnl	Arthur J. Gallagher Insurance	Z	411.63		411.63
13 Audit Fees	14/06/2022	122a	Current Account	12	Internal Audit	Local Council Administration	Z	150.00		150.00
15 Salaries	30/06/2022	122a	Current Account	15	Wages	South Huish Parish Council	Z	496.92		496.92
17 General Repairs & Maintenan	30/06/2022	132a	Current Account	18	Bench Purchase	The Plastic Company	S	630.00	126.00	756.00
18 HMRC Payments	18/07/2022		Current Account	M1 2 3	HMRC Quarterly Payment	HMRC	Z	123.40		123.40
20 Salaries	01/08/2022	132a	Current Account	M4	Wages	South Huish Parish Council	Z	379.62		379.62
22 Salaries	30/08/2022	M5	Current Account		Wages	South Huish Parish Council	Z	379.62		379.62
23 Salaries	30/09/2022	M6	Current Account		Wages	South Huish Parish Council	Z	379.62		379.62
24 Parish Newsletter	05/10/2022	132a	Current Account	21	Newsletter Printing	Nick Walker Printing Ltd	Z	105.00		105.00
27 Salaries	31/10/2022	132a	Current Account	22	Wages	South Huish Parish Council	E	497.12		497.12
28 Parish Newsletter	08/11/2022	141.a	Current Account		Newsletter Printing	Nick Walker Printing Ltd	Z	106.00		106.00
29 Salaries	30/11/2022	141.a	Current Account		Wages	South Huish Parish Council	X	867.84		867.84
30 Parish Paths P3	06/12/2022	148a	Current Account	M9	P3 Contractor	Flete Gardens	S	288.00	57.60	345.60
33 Parish Newsletter	09/12/2022	148a	Current Account	M9	Newsletter Printing	Nick Walker Printing Ltd	Z	108.00		108.00
31 Finance Package	09/12/2022	148a	Current Account	M9	SCRIBE Subscription	SCRIBE	S	471.00	94.20	565.20
34 Salaries	30/12/2022	M9	Current Account	Monthly	Wages	South Huish Parish Council	X	410.98		410.98
35 HMRC Payments	20/01/2023	M10	Current Account	30	HMRC Quarterly Payment	HMRC	X	228.25		228.25
36 General Repairs & Maintenan	20/01/2023	M10	Current Account	34	Asset Repair/Maintenance	Dave Illingworth, General Bu	X	250.00		250.00
36 Snow Warden/Gritter	20/01/2023	M10	Current Account	34	Asset Repair/Maintenance	Dave Illingworth, General Bu	X	48.99		48.99
39 Parish Newsletter	30/01/2023		Current Account	33	Newsletter Printing	Nick Walker Printing Ltd	Z	107.00		107.00
37 Salaries	31/01/2023	M10	Current Account	Monthly	Wages	South Huish Parish Council	X	410.98		410.98
38 Salaries	28/02/2023	M12	Current Account	M12	Wages	South Huish Parish Council	X	540.18		540.18
41 Miscellaneous	29/03/2023		Current Account		Scanner Purchase	AMAZON	X	173.00		173.00
40 Salaries	31/03/2023	M12	Current Account	Monthly	Wages	South Huish Parish Council	X	540.18		540.18

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Total								9,983.72	380.55	10,364.27