

Donhead St Andrew Parish Council

**Cashbook transactions totalling £100.00 or more
for the period 01/04/2018 to 31/03/2019**

Date	Payment Reference	Payee Name	Details	Amount
30/04/2018	FP4	WALC	membership	176.77
10/05/2018	FP5	Employee 1	salary	478
11/06/2018	FP12	Employee 1	salary	239.00
22/06/2018	FP10	Came & Company	insurance	357.57
17/07/2018	FP16	Employee 1	salary	925.96
17/07/2018	FP17	Rob Pearce	grass cutting	390.00
07/08/2018	FP19	Rialtas	software package	232.80
15/08/2018	FP21	Employee 1	salary	239.00
14/09/2018	FP27	Employee 1	salary	239.00
17/09/2018	FP28	British Red Cross	training	360.00
05/10/2018	FP29	Rob Pearce	grass cutting	480.00
15/10/2018	FP31	Employee 1	salary	239.00
09/11/2018	552	Employee 1	salary	239.00
14/12/2018	FP39	Employee 1	salary	239.00
21/12/2018	FP41	Rob Pearce	grass cutting	310.00
21/01/2019	FP43	Employee 1	salary	239.00
16/02/2019	FP47	Employee 1	salary	239.00
05/03/2019	FP50	SLCC	training	118.8

Date Banked

25/04/2018

17/09/2018

Precept
Cemetery fees

Amount Banked

8000.00

204.00