

Seend Parish Council

12 May 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1		10/04/2025		Treasurers Account (	DEFIBSTORE LTD	Defibrillator Pads	Defib Store Ltd		168.00	33.60	201.60
5		22/04/2025		Treasurers Account (	475PC0020575726	HMRC - Employers' PAYE and N	HMRC		127.63		127.63
7		30/04/2025		Treasurers Account (	Auditing Solutions	Internal Audit	Auditing Solutions Ltd		330.00	66.00	396.00
8		30/04/2025		Treasurers Account (	Mr C B Stirland	Salary - C B Stirland	Christopher Bryan Stirland		805.24		805.24
9		30/04/2025		Treasurers Account (	SUBS 25/26	WALC Subscription	Wiltshire Association of Loc		413.05	82.61	495.66
11		30/04/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		825.91		825.91
13		09/05/2025		Treasurers Account (	544346153	Insurance	Gallagher		550.18		550.18
24		13/05/2025		Treasurers Account (	475PC0020575726	HMRC - Employers' PAYE and N	HMRC		290.38		290.38
14		19/05/2025		Treasurers Account (	SPC 2025/26-11	Donation - Seend Parochial Chu	Seend Parochial Church		1,085.00		1,085.00
16		19/05/2025		Treasurers Account (	SPC 2025/26-13	Donation - Community Bus	Seend Community Bus		570.00		570.00
17		19/05/2025		Treasurers Account (	SPC 2025/26-14	Donation - Seend Link	Seend Link		150.00		150.00
26		27/05/2025		Treasurers Account (	Clerk-DC-7	Defibrillator Pads	Defib Store Ltd		112.00	22.40	134.40
22		27/05/2025		Treasurers Account (	Mr C B Stirland	Salary - C B Stirland	Christopher Bryan Stirland		799.44		799.44
21		27/05/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		660.91		660.91
33		30/06/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		660.91		660.91
32		30/06/2025		Treasurers Account (	SLCC	SLCC Membership	Society of Local Council Cle		120.00	24.00	144.00
41		15/07/2025		Treasurers Account (	SPC 2025/26-33	HMRC - Employers' PAYE and N	HMRC		127.63		127.63
42		04/08/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		660.91		660.91
45		27/08/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		761.05		761.05
52		17/10/2025		Treasurers Account (	SEEND TRUST & C	Parish Council Meeting Booking	Seend Community Centre		147.00		147.00
53		17/10/2025		Treasurers Account (	HMRC SHIPLEY	HMRC - Employers' PAYE and N	HMRC		257.54		257.54
55		17/10/2025		Treasurers Account (	DEFIB WAREHOUS	Defibrillator Pads	Defib Store Ltd		270.00	54.00	324.00
54		17/10/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		680.35		680.35
57		23/10/2025		Treasurers Account (	0000656008	HMRC - Employers' PAYE and N	HMRC		718.88		718.88
62		27/10/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		680.35		680.35
101		05/11/2025		Treasurers Account (	0000656008	HMRC - Employers' PAYE and N	HMRC		718.88		718.88
65		25/11/2025		Treasurers Account (	PKF Littlejohn LLP	Auditing Fees	PKF Littlejohn LLP		210.00	42.00	252.00
66		25/11/2025		Treasurers Account (	HMRC SHIPLEY	HMRC - Employers' PAYE and N	HMRC		235.00		235.00
69		01/12/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		660.91		660.91
70		01/12/2025		Treasurers Account (	Aubergine 262 Ltd	Website - Aubergine	Aubergine 262 Ltd		828.00	165.60	993.60
76		22/12/2025		Treasurers Account (	Scribe	Scribe - Accounting	Starboard Systems Ltd		497.00	99.40	596.40
75		22/12/2025		Treasurers Account (	Miss H J Bell	Salary - H J Bell	Hayley Joanne Bell		680.35		680.35
74		22/12/2025		Treasurers Account (ELAN CITY	SID	ELAN CITY LTD		2,339.00	467.80	2,806.80

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84		23/01/2026		Treasurers Account (656008	HMRC - Employers' PAYE and N	HMRC		443.15		443.15
82		28/01/2026		Treasurers Account (		Salary - H J Bell	Hayley Joanne Bell		680.35		680.35
89		27/02/2026		Treasurers Account (		Salary - H J Bell	Hayley Joanne Bell		660.91		660.91
92		27/03/2026		Treasurers Account (	DEFIB WAREHOUS	Defibrillator Pads	Defib Warehouse		565.00	113.00	678.00
97		31/03/2026		Treasurers Account (		Salary - H J Bell	Hayley Joanne Bell		680.31		680.31
								Total	21,171.22	1,170.41	22,341.63