

Donhead St Mary Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staffing	01/04/2022		Lloyds Account	BACS	Clerk's salary (Mar 22)	S. Pritchard	E	375.09		375.09
2	Staffing	01/04/2022		Lloyds Account	BACS	PAYE (Mar 22)	HMRC	E	93.80		93.80
3	Staffing	01/04/2022		Lloyds Account	D/D	Pension contribution	NEST	E	90.58		90.58
4	Accounting Software Subscrip	09/04/2022		Lloyds Account	BACS	Software Subscription	Scribe	S	288.00	57.60	345.60
5	Solar Farm GRANTS	14/04/2022		Lloyds Account	BACS	Jubilee Mugs	Central Design Ceramics Ltd	S	315.00	63.00	378.00
6	Playground Inspections	14/04/2022		Lloyds Account	BACS	Play Park Inspections (Apr 22)	Elite Playground Inspections	S	60.00	12.00	72.00
7	Cemetery Maintenance	28/04/2022		Lloyds Account	SO	Maintenance (March 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
8	Staffing	01/05/2022		Lloyds Account	BACS	Clerk's salary (Apr 22)	S. Pritchard	E	382.44		382.44
9	Subscriptions	01/05/2022		Lloyds Account	BACS	PAYE (Apr 21)	HMRC	E	95.60		95.60
10	Staffing	01/05/2022		Lloyds Account	D/D	Pension contribution	NEST	E	92.35		92.35
11	Clerk's WFHA / Travel / Expe	07/05/2022		Lloyds Account	BACS	Expenses Nov21 - Apr 22	S. Pritchard	E	167.70		167.70
12	Solar Farm GRANTS	07/05/2022		Lloyds Account	BACS	Topographic Site Survey	R&S Consultants	S	250.00	50.00	300.00
13	Solar Farm GRANTS	07/05/2022		Lloyds Account	BACS	4 Villages Fete Grant	Donhead St Mary Village Hall	E	200.00		200.00
14	Solar Farm GRANTS	09/05/2022		Lloyds Account	BACS	Donation	Wiltshire Air Ambulance	E	200.00		200.00
15	Insurance	11/05/2022		Lloyds Account	BACS	Annual Insurance	BHIB Councils Insurance	E	634.00		634.00
16	Audit	04/05/2022		Lloyds Account	001292	Internal Audit Fee	N. Phillips	Z	60.00		60.00
17	Solar Farm GRANTS	09/05/2022	52 (Jan 22)	Lloyds Account	001291	Donation	Project Seagrass	E	250.00		250.00
18	Phone Boxes Maintenance	25/05/2022		Lloyds Account	BACS	Decoration of 3 phone boxes	Martin J Head	Z	1,650.00		1,650.00
19	Parish Maintenance	25/05/2022		Lloyds Account	BACS	Repair hand rail	Hillcrest Landscapes	S	199.00	39.80	238.80
20	Playground Maintenance	27/05/2022		Lloyds Account	BACS	Play park repair & bins	Southern Playground Service	S	1,278.20	255.64	1,533.84
21	Cemetery Maintenance	30/05/2022		Lloyds Account	SO	Maintenance (May 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
22	Staffing	01/06/2022		Lloyds Account	BACS	Clerk's salary (May 22)	S. Pritchard	E	382.44		382.44
23	Staffing	01/06/2022		Lloyds Account	BACS	PAYE (May 22)	HMRC	E	95.60		95.60
24	Staffing	06/06/2022		Lloyds Account	D/D	Pension contribution	NEST	E	92.35		92.35
25	Solar Farm GRANTS	06/06/2022		Lloyds Account	BACS	D'fib support 1 year	South Western Ambulance Se	S	450.00	90.00	540.00
26	Solar Farm GRANTS	10/06/2022		Lloyds Account	BACS	Jubilee Mugs (second order)	Central Design Ceramics Ltd	S	315.00	63.00	378.00
27	Cemetery Maintenance	28/06/2022		Lloyds Account	SO	Maintenance (June 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
28	Clerk's WFHA / Travel / Expe	07/07/2022		Lloyds Account	BACS	Expenses May- Jun 22	S. Pritchard	E	60.10		60.10
29	Playground Inspections	09/07/2022		Lloyds Account	BACS	Play Park Inspections (June 22)	Elite Playground Inspections	S	60.00	12.00	72.00
30	Clerk's WFHA / Travel / Expe	09/07/2022		Lloyds Account	BACS	Microsoft Software Subscriptio	Microsoft	S	66.66	13.33	79.99
31	Staffing	01/07/2022		Lloyds Account	BACS	Clerk's salary (Jun 212)	S. Pritchard	E	382.44		382.44
32	Staffing	01/07/2022		Lloyds Account	BACS	PAYE (Jun 22)	S. Pritchard	E	95.60		95.60

Donhead St Mary Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Staffing	01/07/2022		Lloyds Account	BACS	Pension contribution	NEST	E	92.35		92.35
34	Cemetery Maintenance	25/07/2022		Lloyds Account	SO	Maintenance (July 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
35	Staffing	01/08/2022		Lloyds Account	BACS	Clerk's salary (July 22)	S. Pritchard	E	382.44		382.44
36	Staffing	01/08/2022		Lloyds Account	BACS	PAYE (July 21)	HMRC	E	95.60		95.60
37	Staffing	01/08/2022		Lloyds Account	D/D	Pension contribution	NEST	E	92.35		92.35
38	ICO Fees	15/07/2022		Lloyds Account	D/D	Annual ICO fee	The ICO	E	35.00		35.00
39	Solar Farm GRANTS	01/08/2022		Lloyds Account	BACS	Tree Works Remembrance Fiel	Hillcrest Landscapes	S	2,600.00	520.00	3,120.00
40	Cemetery Maintenance	28/08/2022		Lloyds Account	SO	Maintenance (Aug 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
41	Staffing	01/09/2022		Lloyds Account	BACS	Clerk's salary (Aug 22)	S. Pritchard	E	382.44		382.44
42	Staffing	01/09/2022		Lloyds Account	BACS	PAYE (Aug 22)	HMRC	E	95.60		95.60
43	Staffing	01/09/2022		Lloyds Account	D/D	Pension contribution	NEST	E	92.35		92.35
44	Subscriptions	08/09/2022		Lloyds Account	BACS	Membership 22/23	WALC	S	360.57	72.11	432.68
45	Chairman's Allowance	08/09/2022		Lloyds Account	BACS	Flowers	J. Feltham	Z	20.00		20.00
46	Clerk's WFHA / Travel / Expe	08/09/2022		Lloyds Account	BACS	Expenses July - Aug 22	S. Pritchard	Z	52.00		52.00
47	Audit	08/09/2022		Lloyds Account	BACS	External Audit 21/22	PKF Littlejohn	S	200.00	40.00	240.00
48	Parish Maintenance	15/09/2022		Lloyds Account	BACS	Dog bins	Southern Playground Service	S	547.80	109.56	657.36
49	Cemetery Maintenance	28/09/2022		Lloyds Account	SO	Maintenance (Sep 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
50	Staffing	01/10/2022		Lloyds Account	BACS	Clerk's salary (Sep 22)	S. Pritchard	X	392.96		392.96
51	Staffing	01/10/2022		Lloyds Account	BACS	PAYE (Sep 22)	HMRC	X	98.20		98.20
52	Staffing	01/10/2022		Lloyds Account	D/D	Pension contribution	NEST	X	94.88		94.88
53	Solar Farm GRANTS	28/09/2022	28 B	Lloyds Account	BACS	Grant award	Wiltshire Bobby Van Trust	X	250.00		250.00
54	Solar Farm GRANTS	28/09/2022	28 A	Lloyds Account	BACS	Grant award	Wiltshire Citizens Advice	X	250.00		250.00
55	Playground Inspections	15/10/2022		Lloyds Account	BACS	Play Park Inspections (Oct 22)	Elite Playground Inspections	S	60.00	12.00	72.00
56	Solar Farm GRANTS	10/10/2022		Lloyds Account	BACS	Charges	MacLachlan Solicitors Ltd	S	360.00	72.00	432.00
57	Cemetery Maintenance	24/10/2022		Lloyds Account	SO	Maintenance (Oct 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
58	Staffing	01/11/2022		Lloyds Account	BACS	Clerk's salary (Oct 22)	S. Pritchard	X	392.96		392.96
59	Staffing	01/11/2022		Lloyds Account	BACS	PAYE (Oct 22)	HMRC	X	98.20		98.20
60	Staffing	01/11/2022		Lloyds Account	D/D	Pension contribution	NEST	X	94.88		94.88
61	Clerk's WFHA / Travel / Expe	08/11/2022		Lloyds Account	BACS	Postage Stamps	Royal Mail Group Ltd	Z	61.08		61.08
62	Cemetery Maintenance	24/11/2022		Lloyds Account	SO	Maintenance (Nov 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
63	Solar Farm GRANTS	25/11/2022		Lloyds Account	BACS	Jubilee Tree	Landford Trees Ltd	S	167.07	33.41	200.48
64	Solar Farm GRANTS	25/11/2022		Lloyds Account	BACS	Jubilee Stone	Donhead St Andrew PC	Z	709.65		709.65
65	Staffing	01/12/2022		Lloyds Account	BACS	Clerk's salary & B/P (Nov 22)	S. Pritchard	Z	587.39		587.39
66	Staffing	01/12/2022		Lloyds Account	BACS	PAYE (Nov 22)	HMRC	X	146.80		146.80

Donhead St Mary Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
67	Staffing	01/12/2022		Lloyds Account	D/D	Pension contribution	NEST	X	141.82		141.82
68	Cemetery Maintenance	26/12/2022		Lloyds Account	SO	Maintenance (Dec 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
69	Staffing	01/01/2023		Lloyds Account	BACS	Clerk's salary (Dec 22)	S. Pritchard	X	398.35		398.35
70	Staffing	01/01/2023		Lloyds Account	BACS	PAYE (Dec 22)	HMRC	X	99.60		99.60
71	Staffing	01/01/2023		Lloyds Account	D/D	Pension contribution	NEST	X	124.49		124.49
72	Playground Inspections	07/01/2023		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspections	S	60.00	12.00	72.00
73	Solar Farm GRANTS	07/01/2023		Lloyds Account	BACS	Donation	The RBL	Z	40.00		40.00
74	Council Website	07/01/2023		Lloyds Account	BACS	Website hosting	Visionict ICT Ltd	S	152.38	30.48	182.86
75	Cemetery Maintenance	28/01/2023		Lloyds Account	SO	Maintenance (Jan 23)	Hillcrest Landscapes	S	344.66	68.93	413.59
76	Staffing	01/02/2023		Lloyds Account	BACS	Clerk's salary (Jan 23)	S. Pritchard	Z	398.35		398.35
77	Staffing	01/02/2023		Lloyds Account	BACS	PAYE	HMRC	X	99.60		99.60
78	Staffing	01/02/2023		Lloyds Account	D/D	Pension contribution	NEST	Z	124.49		124.49
79	Playground Maintenance	09/02/2023		Lloyds Account	BACS	Litter bin	Glasdon UK Ltd	S	170.16	34.03	204.19
80	Playground Maintenance	28/02/2023		Lloyds Account	SO	Maintenance (Feb 23)	Hillcrest Landscapes	S	344.66	68.93	413.59
81	Staffing	01/03/2023		Lloyds Account	BACS	Clerk's salary (Feb 23)	S. Pritchard	X	398.35		398.35
82	Staffing	01/03/2023		Lloyds Account	BACS	PAYE	HMRC	X	99.60		99.60
83	Staffing	01/03/2023		Lloyds Account	D/D	Pension contribution	NEST	X	124.49		124.49
84	Clerk's WFHA / Travel / Expe	04/03/2023		Lloyds Account	BACS	Expenses Sep 22 -Feb 23	S. Pritchard	X	180.30		180.30
85	Accounting Software Subscrip	04/03/2023		Lloyds Account	BACS	Software Subscription	Scribe	S	345.60	69.12	414.72
86	Clerk's WFHA / Travel / Expe	04/03/2023		Lloyds Account	BACS	Paper 1/2 cost	Donhead St Andrew PC	Z	47.34		47.34
87	Playground Maintenance	04/03/2023		Lloyds Account	BACS	Concrete base & install bin	Hillcrest Landscapes	S	250.00	50.00	300.00
88	Parish Maintenance	04/03/2023		Lloyds Account	BACS	Fencing materials	Alan White	Z	256.66		256.66
89	First Aid (D'fib training)	23/03/2023		Lloyds Account	BACS	Hall Hire	Donhead St Mary Village Hall	Z	24.00		24.00
90	Hall Rent	23/03/2023		Lloyds Account	BACS	Hall Hire	New Remembrance Hall	Z	150.00		150.00
91	The Remembrance Field	23/03/2023		Lloyds Account	BACS	Hedgecutting	Dicks Contracting Ltd	S	138.00	27.60	165.60
92	Solar Farm GRANTS	24/03/2023		Lloyds Account	BACS	Street Lights Elec	New Remembrance Hall	Z	127.80		127.80
93	Solar Farm GRANTS	24/03/2023		Lloyds Account	BACS	Second D'Fib rent	South Western Ambulance Sr	S	1,000.00	200.00	1,200.00
94	The Remembrance Field	24/03/2023		Lloyds Account	BACS	Lease to Donhead Sports Club	Pengillys Solicitors	S	554.17	110.83	665.00
95	Cemetery Maintenance	28/03/2023		Lloyds Account	SO	Maintenance (Mar 23)	Hillcrest Landscapes	S	344.66	68.93	413.59
96	Solar Farm GRANTS	29/03/2023		Lloyds Account	BACS	Coronation Mugs	Central Design Ceramics Ltd	S	627.00	125.40	752.40
97	Parish Maintenance	29/03/2023		Lloyds Account	BACS	Dog Bins Emptying	Idverde Ltd	S	46.28	9.26	55.54
Total									27,809.27	3,011.33	30,820.60