

Donhead St Mary Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Parish maintenance	01/04/2021		Lloyds Account	001287	Hedgecutting	Dicks Contracting Ltd	S	133.00	26.60	159.60
2	Solar Farm Grants	22/04/2021		Lloyds Account	BACS	SG: Village Hall Windows	Village Hall Committee	E	2,000.00		2,000.00
3	Locum Clerk Cover	26/04/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	245.00		245.00
4	Playground inspections	26/04/2021		Lloyds Account	BACS	Play Park Inspections	ROSPA	S	161.50	32.30	193.80
5	Accounting Software Subscrip	26/04/2021		Lloyds Account	BACS	Software Subscription	Scribe	S	288.00	57.60	345.60
6	Clerk's expenses	26/04/2021		Lloyds Account	BACS	Stamps, boxes, folders.	Viking	S	88.17	10.85	99.02
7	Cemetery maintenance	28/04/2021		Lloyds Account	D/D	Maintenance (April 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
8	Solar Farm Grants	29/04/2021		Lloyds Account	1289	Netball Posts	Harrod Sport	S	299.50	59.90	359.40
9	Locum Clerk Cover	07/05/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	140.00		140.00
10	Locum Clerk Cover	19/05/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	280.00		280.00
12	Insurance	25/05/2021		Lloyds Account	BACS	Insurance premium	Came & Company	E	763.89		763.89
11	Council Website	25/05/2021		Lloyds Account	BACS	Website page (Planning)	Visionict ICT Ltd	S	25.00	5.00	30.00
13	Subscriptions	25/05/2021		Lloyds Account	BACS	Council membership	WALC	S	363.12	72.62	435.74
14	Cemetery maintenance	28/05/2021		Lloyds Account	SO	Maintenance (May 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
15	Audit	01/06/2021		Lloyds Account	001290	Internal Audit Fee	N. Phillips	Z	60.00		60.00
17	Locum Clerk Cover	03/06/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	280.00		280.00
16	Tree Works	03/06/2021		Lloyds Account	BACS	Tree works	Evergreen Arboriculture Ltd	S	2,100.00	420.00	2,520.00
18	Solicitors Fees	17/06/2021		Lloyds Account	BACS	Sports Club Lease	MacLachlan Solicitors Ltd	S	840.00	168.00	1,008.00
19	Locum Clerk Cover	21/06/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	420.00		420.00
20	Contract researcher	21/06/2021		Lloyds Account	BACS	Digitising cemetery records	K. Sandom	Z	156.00		156.00
21	Cemetery maintenance	28/06/2021		Lloyds Account	SO	Maintenance (June 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
22	Locum Clerk Cover	12/07/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	280.00		280.00
23	Solar Farm Grants	15/07/2021		Lloyds Account	BACS	New Remembrance Hall	Owen Brockway	S	612.18	122.44	734.62
24	ICO Fees	16/07/2021		Lloyds Account	BACS	Annual ICO fee	The ICO	Z	35.00		35.00
25	Solar Farm Grants	21/07/2021		Lloyds Account	BACS	Donation	Wiltshire Citizens Advice	Z	250.00		250.00
26	Playground inspections	21/07/2021		Lloyds Account	BACS	Quarterly Inspection	Elite Playground Inspections	S	60.00	12.00	72.00
27	Cemetery maintenance	28/07/2021		Lloyds Account	D/D	Maintenance (July 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
28	Locum Clerk Cover	02/08/2021		Lloyds Account	BACS	Locum Clerk	S. Pritchard	Z	420.00		420.00
29	Playground maintenance	10/08/2021		Lloyds Account	BACS	Play Bark - Bulk Bags x3	Sherborne Turf	S	314.17	62.83	377.00
30	Contract researcher	26/08/2021		Lloyds Account	BACS	Digitising cemetery records	K. Sandom	Z	198.00		198.00
31	Cemetery maintenance	28/08/2021		Lloyds Account	SO	Maintenance (Aug 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
32	Playground maintenance	31/08/2021		Lloyds Account	BACS	Playground bark laying	M. Mikurenda	Z	30.00		30.00
33	Staffing	01/09/2021		Lloyds Account	BACS	Clerk's salary (Aug 21)	S. Pritchard	E	392.20		392.20
34	Staffing	01/09/2021		Lloyds Account	BACS	PAYE (Aug 21)	HMRC	E	98.00		98.00
35	Staffing	21/09/2021		Lloyds Account	BACS	Pension contribution	NEST	E	69.27		69.27
36	Cemetery maintenance	28/09/2021		Lloyds Account	SO	Maintenance (Sep 21)	Hillcrest Landscapes	S	344.66	68.93	413.59

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37 Staffing	01/10/2021		Lloyds Account	BACS	PAYE (Sep 21)	HMRC	X	98.00		98.00
38 Staffing	01/10/2021		Lloyds Account	BACS	Clerk's salary (Sep 21)	S. Pritchard	X	392.20		392.20
39 Playground maintenance	04/10/2021		Lloyds Account	BACS	Playgrounds Works	Elite Playground Inspections	S	365.00	73.00	438.00
40 Staffing	06/10/2021		Lloyds Account	D/D	Pension contribution	NEST	X	69.27		69.27
41 Playground inspections	11/10/2021		Lloyds Account	BACS	Quarterly Inspection	Elite Playground Inspections	S	60.00	12.00	72.00
42 Playground maintenance	22/10/2021		Lloyds Account	BACS	Play Bark - Bulk Bags x5	Sherborne Turf	S	542.09	108.42	650.51
43 Playground maintenance	22/10/2021		Lloyds Account	BACS	Playground bark laying	M. Mikurenda	Z	39.00		39.00
44 Cemetery maintenance	28/10/2021		Lloyds Account	SO	Maintenance (Oct 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
45 Staffing	01/11/2021		Lloyds Account	BACS	Clerk's salary (Oct 21)	S. Pritchard	X	392.20		392.20
46 Staffing	01/11/2021		Lloyds Account	BACS	PAYE (Oct 21)	HMRC	X	98.00		98.00
47 Staffing	01/11/2021		Lloyds Account	D/D	Pension contribution	NEST	X	69.27		69.27
49 Solar Farm Grants	08/11/2021		Lloyds Account	BACS	Poppy Wreath	RBL	X	40.00		40.00
50 Clerk's expenses	08/11/2021		Lloyds Account	BACS	Exp Aug - Oct 21	S. Pritchard	X	105.45		105.45
48 Cemetery maintenance	08/11/2021		Lloyds Account	BACS	Cem Labels	The Essentials Company	S	15.58	3.12	18.70
51 Solar Farm Grants	24/11/2021		Lloyds Account	BACS	Bat Grant	Well Cottage Farm Partnersh	X	250.00		250.00
52 Cemetery maintenance	28/11/2021		Lloyds Account	SO	Maintenance (Nov 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
53 Staffing	01/12/2021		Lloyds Account	BACS	Clerk's salary (Nov 21)	S. Pritchard	X	392.20		392.20
54 Staffing	01/12/2021		Lloyds Account	BACS	HMRC	PAYE	X	98.00		98.00
55 Staffing	01/12/2021		Lloyds Account	BACS	Pension contribution	NEST	X	69.27		69.27
56 Solar Farm Grants	01/12/2021		Lloyds Account	BACS	Grant award	Wiltshire Bobby Van Trust	X	250.00		250.00
57 Council Website	18/12/2021		Lloyds Account	BACS	Website page	Visionict ICT Ltd	S	75.00	15.00	90.00
61 Cemetery maintenance	28/12/2021		Lloyds Account	BACS	Maintenance (Dec 21)	Hillcrest Landscapes	S	344.66	68.93	413.59
58 Staffing	01/01/2022		Lloyds Account	BACS	Clerk's salary (Dec 21)	S. Pritchard	E	375.09		375.09
59 Staffing	01/01/2022		Lloyds Account	BACS	PAYE (Dec 21)	HMRC	E	93.80		93.80
60 Staffing	01/01/2022		Lloyds Account	D/D	Pension contribution	NEST	E	90.58		90.58
65 Cemetery maintenance	24/01/2022		Lloyds Account	SO	Maintenance (Jan 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
66 Playground inspections	29/01/2022		Lloyds Account	BACS	Play Park Inspections (Jan 22)	Elite Playground Inspections	S	60.00	12.00	72.00
62 Staffing	01/02/2022		Lloyds Account	BACS	Clerk's salary (Jan 22)	S. Pritchard	E	375.09		375.09
63 Staffing	01/02/2022		Lloyds Account	BACS	PAYE (Jan 22)	HMRC	E	93.80		93.80
64 Staffing	01/02/2022		Lloyds Account	D/D	Pension contribution	NEST	E	90.58		90.58
67 Clerk's expenses	04/02/2022		Lloyds Account	BACS	Scanner / Printer	Currys-PC World	S	224.99	45.00	269.99
71 Cemetery maintenance	24/02/2022		Lloyds Account	SO	Maintenance (Feb 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
68 Staffing	01/03/2022		Lloyds Account	BACS	Clerk's salary (Feb 22)	S. Pritchard	E	375.09		375.09
69 Staffing	01/03/2022		Lloyds Account	BACS	PAYE (Feb 22)	HMRC	E	93.80		93.80
70 Staffing	01/03/2022		Lloyds Account	BACS	Pension contribution	NEST	E	90.58		90.58
72 Council Website	12/03/2022		Lloyds Account	BACS	Website hosting	Visionict ICT Ltd	S	125.00	25.00	150.00
73 Cemetery maintenance	28/03/2022		Lloyds Account	SO	Maintenance (Mar 22)	Hillcrest Landscapes	S	344.66	68.93	413.59
76 Solar Farm Grants	30/03/2022		Lloyds Account	BACS	Hedgecutting - Remembrance	Dicks Contracting Ltd	S	100.00	20.00	120.00
74 Hall rent	30/03/2022		Lloyds Account	BACS	Hall hire Apr21- Mar 22	New Remembrance Hall	Z	150.00		150.00

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75 Lights - Remembrance Field	30/03/2022		Lloyds Account	BACS	March 21 to 22	New Remembrance Hall	Z	35.80		35.80
							Total	21,332.65	2,190.84	23,523.49