

Donhead St Mary Parish Council

20 May 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staffing	02/04/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	Z	398.35		398.35
2	Staffing	02/04/2023		Lloyds Account	BACS	PAYE	HMRC	Z	99.60		99.60
3	Staffing	02/04/2023		Lloyds Account	D/D	Pension contribution	NEST	Z	124.49		124.49
4	Playground Inspections	11/04/2023		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
5	Playground Maintenance	21/04/2023		Lloyds Account	BACS	Playground bark laying	M. Mikurenda	Z	60.00		60.00
6	Cemetery Maintenance	28/04/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	344.66	68.93	413.59
7	Staffing	01/05/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	398.55		398.55
8	Staffing	01/05/2023		Lloyds Account	BACS	PAYE	HMRC	X	99.40		99.40
9	Staffing	01/05/2023		Lloyds Account	D/D	Pension contribution	NEST	X	124.49		124.49
10	Audit	03/05/2023		Lloyds Account	BACS	Internal Audit Fee	N. Phillips	Z	60.00		60.00
11	Playground Maintenance	03/05/2023		Lloyds Account	BACS	Play Bark - Bulk Bags x3	Sherborne Turf	S	402.20	80.44	482.64
12	Solar Farm GRANTS [EMF]	15/05/2023	12B	Lloyds Account	BACS	4 Villages Fete Grant	Donhead St Mary Village H	Z	200.00		200.00
13	The Remembrance Field [EMF]	29/05/2023		Lloyds Account	BACS	Gate improvements	G. Stephens	Z	902.00		902.00
14	Parish Maintenance	30/05/2023		Lloyds Account	BACS	D'fib Install	D H Electrical Services	Z	226.80		226.80
15	Cemetery Maintenance	01/06/2023		Lloyds Account	BACS	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
16	Tree Works	01/06/2023		Lloyds Account	BACS	Remove dangerous ash	Hillcrest Landscapes	S	1,460.00	292.00	1,752.00
17	Staffing	01/06/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	398.35		398.35
18	Staffing	01/06/2023		Lloyds Account	BACS	PAYE	HMRC	X	99.60		99.60
19	Staffing	01/06/2023		Lloyds Account	BACS	Pension contribution	NEST	X	124.49		124.49
20	Insurance	01/06/2023		Lloyds Account	BACS	Insurance premium	BHIB Councils Insurance	Z	669.11		669.11
21	ICO Fees	14/07/2023		Lloyds Account	D/D	Annual ICO fee	The ICO	Z	35.00		35.00
22	Bin Emptying	22/06/2023		Lloyds Account	BACS	Dog bins	Idverde Ltd	S	46.28	9.26	55.54
23	Staffing	01/07/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	398.35		398.35
24	Staffing	01/07/2023		Lloyds Account	BACS	PAYE	HMRC	X	99.60		99.60
25	Staffing	01/07/2023		Lloyds Account	D/D	Pension contribution	NEST	X	124.49		124.49
26	Solar Farm GRANTS [EMF]	01/07/2023	12B	Lloyds Account	BACS	Grant award	Donhead St Mary Village H	X	2,792.00		2,792.00
27	Playground Inspections	06/07/2023		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
28	Subscriptions	10/07/2023		Lloyds Account	BACS	Microsoft Software Subscriber	Microsoft	S	66.66	13.33	79.99
29	Professional Fees	10/07/2023		Lloyds Account	BACS	Statutory Declaration Fee	Rutters Solicitors	Z	9.00		9.00
30	Professional Fees	11/07/2023		Lloyds Account	BACS	Land Reg Fees	Pengillys Solicitors	S	970.00	194.00	1,164.00
31	Cemetery Maintenance	03/07/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
32	Staffing	01/08/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	398.35		398.35
33	Staffing	01/08/2023		Lloyds Account	BACS	PAYE	HMRC	X	99.60		99.60

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34	Staffing	01/08/2023		Lloyds Account	BACS	Pension contribution	NEST	X	124.49		124.49
35	Solar Farm GRANTS [EMF]	12/08/2023		Lloyds Account	BACS	D'fib support 1 year	South Western Ambulance	S	450.00	90.00	540.00
36	Cemetery Maintenance	01/08/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
37	Audit	29/08/2023		Lloyds Account	BACS	External Audit Fee	PKF Littlejohn	S	210.00	42.00	252.00
38	Tree Works	29/08/2023		Lloyds Account	BACS	Tree works	Evergreen Arboriculture Ltr	S	1,500.00	300.00	1,800.00
39	Cemetery Maintenance	01/09/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
40	Clerk's WFHA / Travel / Expens	29/08/2023	26 C 1	Lloyds Account	BACS	Expenses Mar - Jun 23	S. Pritchard	Z	96.90		96.90
41	Staffing	01/09/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	Z	398.35		398.35
42	Staffing	01/09/2023		Lloyds Account	BACS	PAYE	HMRC	Z	99.60		99.60
43	Staffing	01/09/2023		Lloyds Account	D/D	Pension contribution	NEST	X	124.49		124.49
44	Solar Farm GRANTS [EMF]	07/09/2023		Lloyds Account	BACS	Radar Speed Sign	Elan City	S	2,282.47	456.49	2,738.96
45	Bin Emptying	07/09/2023		Lloyds Account	BACS	Empty Bins	Idverde Ltd	S	46.28	9.26	55.54
46	Clerk's WFHA / Travel / Expens	07/09/2023		Lloyds Account	BACS	Postage Stamps	Royal Mail Group Ltd	Z	59.05		59.05
47	Playground Maintenance	15/09/2023		Lloyds Account	BACS	no dogs signs	Safety Signs 4 Less	S	36.78	7.35	44.13
48	Solar Farm GRANTS [EMF]	15/09/2023		Lloyds Account	BACS	Goodwill payment from Elan Ci	S. Pritchard	Z	100.00		100.00
49	Noticeboards Repair / Replace	29/09/2023		Lloyds Account	BACS	New noticeboard	David Green	Z	520.00		520.00
50	Cemetery Maintenance	01/10/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
51	Staffing	02/10/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	409.53		409.53
52	Staffing	02/10/2023		Lloyds Account	BACS	PAYE	HMRC	X	102.40		102.40
53	Staffing	02/10/2023		Lloyds Account	D/D	Pension contribution	NEST	X	127.98		127.98
54	Road Signage Upgrade	06/10/2023		Lloyds Account	BACS	Road sign	Signrite	S	376.50	75.30	451.80
55	Playground Inspections	06/10/2023		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
56	Cemetery Maintenance	01/11/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
57	Staffing	01/11/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	409.53		409.53
58	Staffing	01/11/2023		Lloyds Account	BACS	HMRC	PAYE	X	102.40		102.40
59	Staffing	01/11/2023		Lloyds Account	D/D	Pension contribution	NEST	X	127.98		127.98
60	Solar Farm GRANTS [EMF]	01/11/2023	38A	Lloyds Account	001293	Grant award	Wiltshire Air Ambulance	Z	400.00		400.00
61	Solar Farm GRANTS [EMF]	01/11/2023	38C	Lloyds Account	001294	Grant award	Wiltshire Bobby Van Trust	Z	250.00		250.00
62	Solar Farm GRANTS [EMF]	01/11/2023	38D	Lloyds Account	001295	Grant award	Wiltshire Citizens Advice	Z	250.00		250.00
63	Playground Maintenance	03/11/2023		Lloyds Account	BACS	Cut back /dig out brambles	Lee Wickham	Z	125.00		125.00
64	Solar Farm GRANTS [EMF]	08/11/2023		Lloyds Account	BACS	Copping stone	Melbury Greenstone Ltd	S	867.00	173.40	1,040.40
65	Solar Farm GRANTS [EMF]	10/11/2023		Lloyds Account	BACS	Donation	The RBL	X	50.00		50.00
66	Parish Maintenance	16/11/2023		Lloyds Account	BACS	Repair N.board	David Green	X	140.00		140.00
67	Solar Farm GRANTS [EMF]	16/11/2023		Lloyds Account	BACS	Reduce Boundary Hedge & Ret	Hillcrest Landscapes	S	4,350.00	870.00	5,220.00
67	Cemetery Maintenance	16/11/2023		Lloyds Account	BACS	Reduce Boundary Hedge & Ret	Hillcrest Landscapes	S	500.00	100.00	600.00

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68	Staffing	01/12/2023		Lloyds Account	BACS	Clerk's salary	S. Pritchard	Z	409.53		409.53
69	Staffing	01/12/2023		Lloyds Account	BACS	PAYE	HMRC	X	102.40		102.40
70	Staffing	01/12/2023		Lloyds Account	BACS	Pension contribution	NEST	X	127.98		127.98
71	Cemetery Maintenance	01/12/2023		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
72	Bin Emptying	01/12/2023		Lloyds Account	BACS	Dog bins	Idverde Ltd	S	46.28	9.26	55.54
73	Staffing	01/01/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	409.53		409.53
74	Staffing	01/01/2024		Lloyds Account	BACS	PAYE	HMRC	X	102.40		102.40
75	Staffing	01/01/2024		Lloyds Account	D/D	Pension contribution	NEST	X	127.98		127.98
76	Cemetery Maintenance	01/01/2024		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
77	Noticeboards Repair / Replace	05/01/2024		Lloyds Account	BACS	Noticeboard repairs	David Green	Z	130.00		130.00
78	Council Website	08/01/2024		Lloyds Account	BACS	Website & email hosting	Visionict ICT Ltd	S	152.38	30.48	182.86
79	Playground Inspections	08/01/2024		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
80	New Bus Shelter at Bird Bush	12/01/2024		Lloyds Account	BACS	Bus shelter repair & pinboard fi	David Green	Z	345.00		345.00
81	Professional Fees	12/01/2024		Lloyds Account		BVM Add x2 for cem contract	The Blackmore Vale Ltd	S	243.74	48.75	292.49
82	The Remembrance Field [EMF]	27/01/2024		Lloyds Account	BACS	Tree risk assessment	NB Tree Management	Z	575.00		575.00
83	Cemetery Maintenance	01/02/2024		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
84	Clerk's WFHA / Travel / Expens	27/01/2024		Lloyds Account	BACS	Note pads	S. Pritchard	X	11.39		11.39
85	Staffing	01/02/2024		Lloyds Account	BACS	Clerk's salary (Jan 24) & B/P	S. Pritchard	X	641.88		641.88
86	Staffing	01/02/2024		Lloyds Account	BACS	PAYE (Jan 24)	HMRC	X	160.40		160.40
87	Staffing	01/02/2024		Lloyds Account	D/D	Pension contribution	NEST	X	200.57		200.57
88	Cemetery Maintenance	01/03/2024		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
89	Staffing	01/03/2024		Lloyds Account	BACS	Clerk's salary (Feb 24)	S. Pritchard	X	428.69		428.69
90	Staffing	01/03/2024		Lloyds Account	BACS	PAYE (Feb 24)	HMRC	X	107.20		107.20
91	Staffing	01/03/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
92	Clerk's WFHA / Travel / Expens	05/01/2024		Lloyds Account	BACS	Expenses Jul - Dec 23	S. Pritchard	X	174.90		174.90
93	Accounting Software Subscripti	01/03/2024		Lloyds Account	BACS	Accounting Software	Scribe	S	345.60	69.12	414.72
94	Training	11/03/2024		Lloyds Account	BACS	Councillor training X3	S. Pritchard	Z	45.00		45.00
95	Bin Emptying	11/03/2024		Lloyds Account	BACS	Empty Bins Feb24	Idverde Ltd	S	197.90	39.58	237.48
96	Solar Farm GRANTS [EMF]	12/03/2024		Lloyds Account	BACS	Street Lights Elec Apr23 -Mar2	New Remembrance Hall	Z	207.37		207.37
97	Hall Rent	12/03/2024		Lloyds Account	BACS	Hall Hire	New Remembrance Hall	Z	195.00		195.00
98	Solar Farm GRANTS [EMF]	13/03/2024		Lloyds Account	BACS	D'fib support 1 year	South Western Ambulance	S	450.00	90.00	540.00
99	The Remembrance Field [EMF]	25/03/2024		Lloyds Account	BACS	Hedgecutting	Dicks Contracting Ltd	S	96.00	19.20	115.20
Total									36,154.78	3,910.55	40,065.33