

Donhead St Mary Parish Council

12 May 2025 (2024-2025 Dragon)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Staffing (inc PAYE & NI)	02/04/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	428.69		428.69
2	Staffing (inc PAYE & NI)	02/04/2024		Lloyds Account	BACS	PAYE	HMRC	X	107.20		107.20
3	Staffing (inc PAYE & NI)	02/04/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
4	Maintenance	02/04/2024		Lloyds Account	SO	C'yard / Cem Maintenance - M	Hillcrest Landscapes	S	386.01	77.20	463.21
5	The Remembrance Field [EMF]	05/04/2024		Lloyds Account	BACS	Signage for R'brance Field	Mrs A. Rossiter	Z	90.00		90.00
6	Playground Inspections	05/04/2024		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
7	Solar Farm GRANTS [EMF]	05/04/2024		Lloyds Account	BACS	D'fib Pads	Donhead Sports Club	X	71.94		71.94
8	Audit	27/04/2024		Lloyds Account	BACS	Internal Audit Fee	N. Phillips	Z	60.00		60.00
9	Staffing (inc PAYE & NI)	01/05/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	428.89		428.89
10	Staffing (inc PAYE & NI)	01/05/2024		Lloyds Account	BACS	PAYE	HMRC	X	107.00		107.00
11	Maintenance	01/05/2024		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	386.01	77.20	463.21
12	Staffing (inc PAYE & NI)	01/05/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
13	Parish Maintenance	05/05/2024		Lloyds Account	BACS	Shelving phone box	David Green	Z	370.00		370.00
14	Insurance	05/05/2024		Lloyds Account	BACS	Annual Insurance	BHIB Councils Insurance	X	680.26		680.26
15	The Remembrance Field [EMF]	11/05/2024		Lloyds Account	BACS	Tree Works Remembrance Field	Evergreen Arboriculture Ltd	S	620.00	124.00	744.00
16	The Remembrance Field [EMF]	13/05/2024		Lloyds Account	BACS	Gates, Posts & Fencing	Matthews Fencing	S	2,188.50	437.70	2,626.20
17	Solar Farm GRANTS [EMF]	15/05/2024		Lloyds Account	BACS	Yellow School Lines	Wiltshire Council	Z	212.41		212.41
18	Staffing (inc PAYE & NI)	01/06/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	428.69		428.69
19	Staffing (inc PAYE & NI)	01/06/2024		Lloyds Account	BACS	PAYE	HMRC	X	107.20		107.20
20	Staffing (inc PAYE & NI)	01/06/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
21	Maintenance	05/06/2024		Lloyds Account	SO	Cemetery Maintenance	Hillcrest Landscapes	S	452.67	90.53	543.20
22	Bin Emptying	10/06/2024		Lloyds Account	BACS	Dog Bins Emptying - May24	Idverde Ltd	S	65.96	13.19	79.15
23	Parish Maintenance	14/06/2024		Lloyds Account	BACS	SID Socket X2	Cllr P. Dewey	X	402.00		402.00
24	Staffing (inc PAYE & NI)	01/07/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	428.69		428.69
25	Staffing (inc PAYE & NI)	01/07/2024		Lloyds Account	BACS	PAYE	HMRC	X	107.20		107.20
26	Staffing (inc PAYE & NI)	01/07/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
27	Solar Farm GRANTS [EMF]	01/07/2024		Lloyds Account	BACS	SID pole	Cllr P. Dewey	X	90.00		90.00
28	Clerk's WFHA / Travel / Expens	04/07/2024		Lloyds Account	BACS	Exp Jan - Jun 24	S. Pritchard	X	170.85		170.85
29	Maintenance	05/07/2024		Lloyds Account	SO	C'yard / Cem Maintenance - Ju	Hillcrest Landscapes	S	452.67	90.53	543.20
30	Solar Farm GRANTS [EMF]	11/07/2024		Lloyds Account	BACS	Roadside Unit	Auto Speed Watch	Z	589.00		589.00
31	ICO Fees	16/07/2024		Lloyds Account	D/D	Annual ICO fee	The ICO	X	35.00		35.00
32	Solar Farm GRANTS [EMF]	26/07/2024		Lloyds Account	BACS	Speed Indicator Device (x2)	Elan City	S	4,178.98	835.80	5,014.78
33	Maintenance	05/08/2024		Lloyds Account	SO	C'yard / Cem Maintenance - Ju	Hillcrest Landscapes	S	452.67	90.53	543.20

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34	Staffing (inc PAYE & NI)	01/08/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	428.69		428.69
35	Staffing (inc PAYE & NI)	01/08/2024		Lloyds Account	BACS	PAYE	HMRC	X	107.20		107.20
36	Staffing (inc PAYE & NI)	01/08/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
37	Solar Farm GRANTS [EMF]	03/08/2024		Lloyds Account	BACS	Solar boost & sun glare shield	Auto Speed Watch	Z	111.00		111.00
38	Solar Farm GRANTS [EMF]	03/08/2024		Lloyds Account	BACS	Community grant	Tisbus	X	500.00		500.00
39	Playground Inspections	11/08/2024		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
40	Staffing (inc PAYE & NI)	01/09/2024		Lloyds Account	BACS	Clerk's salary + O/T	S. Pritchard	X	515.30		515.30
41	Staffing (inc PAYE & NI)	01/09/2024		Lloyds Account	BACS	PAYE	HMRC	X	128.80		128.80
42	Staffing (inc PAYE & NI)	01/09/2024		Lloyds Account	D/D	Pension contribution	NEST	X	168.77		168.77
43	Maintenance	05/09/2024		Lloyds Account	SO	C'yard / Cem Maintenance - Au	Hillcrest Landscapes	S	452.67	90.53	543.20
44	Maintenance	15/09/2024		Lloyds Account	BACS	Concrete bench & Cut back hex	Hillcrest Landscapes	S	360.00	72.00	432.00
44	Parish Maintenance	15/09/2024		Lloyds Account	BACS	Concrete bench & Cut back hex	Hillcrest Landscapes	S	60.00	12.00	72.00
45	The Remembrance Field [EMF]	19/09/2024		Lloyds Account	BACS	Stakes & Rails	Rossiter & Son	S	55.00	11.00	66.00
46	Clerk's WFHA / Travel / Expens	19/09/2024		Lloyds Account	BACS	Exp July - Aug 24	S. Pritchard	X	73.60		73.60
47	Solar Farm GRANTS [EMF]	18/09/2024		Lloyds Account	001296	Community grant	Wiltshire Air Ambulance	X	500.00		500.00
48	Solar Farm GRANTS [EMF]	18/09/2024		Lloyds Account	001297	Community grant	Project Seagrass	X	250.00		250.00
49	Solar Farm GRANTS [EMF]	18/09/2024		Lloyds Account	001298	Community grant	Wiltshire Bobby Van Trust	X	250.00		250.00
50	Solar Farm GRANTS [EMF]	18/09/2024		Lloyds Account	001299	Community grant	Wiltshire Citizens Advice	X	350.00		350.00
51	Solar Farm GRANTS [EMF]	18/09/2024		Lloyds Account	001300	Community grant	Wiltshire Search & Rescue	X	200.00		200.00
52	Staffing (inc PAYE & NI)	01/10/2024		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	428.69		428.69
53	Staffing (inc PAYE & NI)	01/10/2024		Lloyds Account	BACS	PAYE	HMRC	X	107.20		107.20
54	Staffing (inc PAYE & NI)	01/10/2024		Lloyds Account	D/D	Pension contribution	NEST	X	140.41		140.41
55	Maintenance	05/10/2024		Lloyds Account	SO	C'yard / Cem Maintenance - Se	Hillcrest Landscapes	S	452.67	90.53	543.20
56	Playground Inspections	10/10/2024		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
57	Audit	11/10/2024		Lloyds Account	BACS	External Audit Fee	PKF Littlejohn	S	210.00	42.00	252.00
58	Parish Maintenance	19/10/2024		Lloyds Account	BACS	No parking signs	Your Parking Sign	S	40.27	8.05	48.32
59	Staffing (inc PAYE & NI)	01/11/2024		Lloyds Account	BACS	Clerk's salary + O/T	S. Pritchard	X	464.95		464.95
60	Staffing (inc PAYE & NI)	01/11/2024		Lloyds Account	BACS	PAYE	HMRC	X	116.20		116.20
61	Staffing (inc PAYE & NI)	01/11/2024		Lloyds Account	D/D	Pension contribution	NEST	X	152.27		152.27
62	Clerk's WFHA / Travel / Expens	16/11/2024	47 A 2	Lloyds Account	BACS	Printer Ink	Viking	S	29.94	5.99	35.93
63	Maintenance	05/11/2024		Lloyds Account	SO	C'yard / Cem Maintenance - Oc	Hillcrest Landscapes	S	452.67	90.53	543.20
64	Parish Maintenance	06/11/2024		Lloyds Account	BACS	Mount & install signs	David Green	Z	280.00		280.00
65	Solar Farm GRANTS [EMF]	06/11/2024	47 A 1	Lloyds Account	001301	Poppy Wreath	RBL	X	50.00		50.00
66	Staffing (inc PAYE & NI)	01/12/2024		Lloyds Account	BACS	Clerk's salary & B/P	S. Pritchard	X	552.11		552.11
67	Staffing (inc PAYE & NI)	01/12/2024		Lloyds Account	BACS	PAYE	HMRC	X	138.00		138.00

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68	Staffing (inc PAYE & NI)	01/12/2024		Lloyds Account	D/D	Pension contribution	NEST	X	180.82		180.82
69	Maintenance	05/12/2024		Lloyds Account	SO	C'yard / Cem - Nov 24	Hillcrest Landscapes	S	452.67	90.53	543.20
70	Chairman's Allowance	12/12/2024		Lloyds Account	BACS	Planning Training	Wiltshire Council	S	20.00	4.00	24.00
70	Training	12/12/2024		Lloyds Account	BACS	Planning Training	Wiltshire Council	S	50.00	10.00	60.00
71	Chairman's Allowance	30/12/2024		Lloyds Account	BACS	Flowers	J. Feltham	X	20.00		20.00
72	Maintenance	05/01/2025		Lloyds Account	SO	C'yard / Cem Dec 24	Hillcrest Landscapes	S	452.67	90.53	543.20
73	Staffing (inc PAYE & NI)	01/01/2025		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	453.64		453.64
74	Staffing (inc PAYE & NI)	01/01/2025		Lloyds Account	BACS	PAYE	HMRC	X	113.40		113.40
75	Staffing (inc PAYE & NI)	01/01/2025		Lloyds Account	D/D	Pension contribution	NEST	X	148.58		148.58
76	Playground Inspections	05/01/2025		Lloyds Account	BACS	Play Park Inspections	Elite Playground Inspector	S	63.00	12.60	75.60
77	Council Website	05/01/2025		Lloyds Account	BACS	Website & email hosting	Visionict ICT Ltd	S	154.38	30.88	185.26
78	Clerk's WFHA / Travel / Expens	09/01/2025	59 A 1	Lloyds Account	BACS	Stamps Large 1st x50	Royal Mail Group Ltd	Z	130.00		130.00
79	Clerk's WFHA / Travel / Expens	09/01/2025	59 A 2	Lloyds Account	BACS	Exp Sep - Nov 24	S. Pritchard	X	78.00		78.00
80	Maintenance	05/01/2025		Lloyds Account	SO	C'yard / Cem Maintenance - Ja	Hillcrest Landscapes	S	452.67	90.53	543.20
81	Parish Maintenance	07/02/2025		Lloyds Account	BACS	Install Bench	David Green	Z	380.00		380.00
82	Councillors' Expenses	23/02/2025		Lloyds Account	BACS	Mileage Claim	Cllr M. Matthews	Z	12.60		12.60
83	Staffing (inc PAYE & NI)	01/03/2025		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	453.64		453.64
84	Staffing (inc PAYE & NI)	01/03/2025		Lloyds Account	BACS	PAYE	HMRC	X	113.40		113.40
85	Staffing (inc PAYE & NI)	01/03/2025		Lloyds Account	D/D	Pension contribution	NEST	X	148.58		148.58
86	Staffing (inc PAYE & NI)	01/02/2025		Lloyds Account	BACS	Clerk's salary	S. Pritchard	X	453.64		453.64
87	Staffing (inc PAYE & NI)	01/02/2025		Lloyds Account	BACS	PAYE	HMRC	X	113.40		113.40
88	Staffing (inc PAYE & NI)	01/02/2025		Lloyds Account	D/D	Pension contribution	NEST	X	148.58		148.58
89	Maintenance	05/03/2025		Lloyds Account	SO	C'yard / Cem Maintenance - Fe	Hillcrest Landscapes	S	452.67	90.53	543.20
90	Accounting Software Subscripti	26/02/2025		Lloyds Account	BACS	Accounting Software	Scribe	S	345.60	69.12	414.72
91	Hall Rent	06/03/2025		Lloyds Account	BACS	Hall Hire (MP Visit)	Donhead St Mary Village H	Z	36.00		36.00
92	Clerk's WFHA / Travel / Expens	08/03/2025		Lloyds Account	BACS	Exp Dec 24 - Feb 25	S. Pritchard	Z	84.30		84.30
93	Bank Fees	18/03/2025		Lloyds Account	D/D	Fees Jan 25	Lloyds Bank	Z	4.25		4.25
94	Solar Farm GRANTS [EMF]	10/03/2025		Lloyds Account	BACS	Donation	Wiltshire Ramblers Associa	Z	250.00		250.00
95	The Remembrance Field [EMF]	17/03/2025		Lloyds Account	BACS	Hedgecutting	Dicks Contracting Ltd	S	150.00	30.00	180.00
96	Parish Maintenance	17/03/2025		Lloyds Account	BACS	Street Lights Elec	New Remembrance Hall	Z	127.68		127.68
97	Hall Rent	17/03/2025		Lloyds Account	BACS	Annual hall hire	New Remembrance Hall	Z	214.50		214.50
98	Professional Fees	17/03/2025		Lloyds Account	BACS	Legal fees for playpark lease	Pengillys Solicitors	S	750.00	150.00	900.00
99	Solar Farm GRANTS [EMF]	24/03/2025		Lloyds Account	BACS	Speed Indicator Device	Elan City	S	2,500.00	500.00	3,000.00

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PAYMENTS LIST

12 May 2025 (2024-2025 Dragon)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	32,624.62	3,465.83	36,090.45