

Donhead St Mary Parish Council

10 May 2026 (2025-2026 Wood Snake)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Staffing (inc PAYE & NI)	01/04/2025		Lloyds Account	March 25 Salary	Clerk's salary	S. Pritchard	X	453.64		453.64
2	Staffing (inc PAYE & NI)	01/04/2025		Lloyds Account		PAYE	HMRC	X	113.40		113.40
3	Staffing (inc PAYE & NI)	01/04/2025		Lloyds Account		Pension contribution	NEST	X	148.58		148.58
4	Maintenance	05/04/2025		Lloyds Account	March 25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	452.67	90.53	543.20
5	Bank Fees	15/04/2025		Lloyds Account	Fees Feb 25	Account fees	Lloyds Bank	Z	4.25		4.25
6	Solar Farm GRANTS [EMF]	17/04/2025		Lloyds Account		D'fib support 1 year	South Western Ambulance	S	450.00	90.00	540.00
7	Maintenance	24/04/2025		Lloyds Account		Hedging for crematory	best4hedging Ltd	S	81.57	16.31	97.88
8	Staffing (inc PAYE & NI)	01/05/2025		Lloyds Account	April 25 salary	Clerk's salary	S. Pritchard	X	436.23		436.23
9	Staffing (inc PAYE & NI)	01/05/2025		Lloyds Account		PAYE	HMRC	X	109.00		109.00
10	Employer NIC	01/05/2025		Lloyds Account		Employer NIC	HMRC	X	19.23		19.23
11	Staffing (inc PAYE & NI)	01/05/2025		Lloyds Account		Pension contribution	NEST	X	170.39		170.39
12	Maintenance	05/05/2025		Lloyds Account	April 25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	452.67	90.53	543.20
13	Playground Inspections	02/05/2025		Lloyds Account		Play Park Inspections	Elite Playground Inspector	S	70.00	14.00	84.00
14	Highway Traffic Calming Schen	02/05/2025		Lloyds Account		Mini SID	Westcotec Ltd	S	3,500.00	700.00	4,200.00
15	Audit	03/05/2025		Lloyds Account		Internal Audit Fee	N. Phillips	Z	70.00		70.00
16	Parish Maintenance	03/05/2025		Lloyds Account		Clear trees undergrowth for SII	Hillcrest Landscapes	S	150.00	30.00	180.00
17	Insurance	12/05/2025		Lloyds Account		Annual Insurance	Clear Insurance Managemen	Z	847.81		847.81
18	Parish Maintenance	12/05/2025		Lloyds Account		Install SID brackets	M. Mikurenda	Z	18.00		18.00
19	Playground Maintenance	12/05/2025		Lloyds Account		SID pole	Cllr P. Dewey	X	84.00		84.00
20	Bank Fees	18/05/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
21	Maintenance	05/06/2025		Lloyds Account	May 25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	452.67	90.53	543.20
22	Bank Fees	17/06/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
23	Staffing (inc PAYE & NI)	01/06/2025		Lloyds Account		Clerk's salary	S. Pritchard	X	436.23		436.23
24	Staffing (inc PAYE & NI)	01/06/2025		Lloyds Account		PAYE	HMRC	X	109.00		109.00
25	Employer NIC	01/06/2025		Lloyds Account		Employer NIC	HMRC	X	19.23		19.23
26	Staffing (inc PAYE & NI)	01/06/2025		Lloyds Account		Pension contribution	NEST	X	170.39		170.39
27	Solar Farm GRANTS [EMF]	06/06/2025		Lloyds Account		S.pool Grant	Shaftesbury Town Council	X	1,200.00		1,200.00
28	Solar Farm GRANTS [EMF]	10/06/2025		Lloyds Account		Concrete for SID	Cllr P. Dewey	X	89.64		89.64
29	ICO Fees	16/06/2025		Lloyds Account		Annual ICO fee	The ICO	Z	47.00		47.00
30	Maintenance	05/07/2025		Lloyds Account	June25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
31	Bank Fees	18/07/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
32	Maintenance	10/06/2025		Lloyds Account	May 25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	9.07	1.81	10.88
33	Auto SpeedWatch Softwere	03/07/2025		Lloyds Account		Software Subscription	Auto Speed Watch	S	179.00	35.80	214.80

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34	Clerk's WFHA / Travel / Expens	03/07/2025		Lloyds Account		Exp Mar - May 25	S. Pritchard	Z	81.15		81.15
35	Subscriptions	03/07/2025		Lloyds Account		Microsoft Software Subscriber	Microsoft	S	87.49	17.50	104.99
36	Councillors' Expenses	03/07/2025		Lloyds Account		Bulk Bags	Rossiter & Son	Z	43.20		43.20
37	Staffing (inc PAYE & NI)	01/07/2025		Lloyds Account		Clerk's salary	S. Pritchard	X	436.23		436.23
38	Staffing (inc PAYE & NI)	01/07/2025		Lloyds Account		PAYE	HMRC	X	109.00		109.00
39	Employer NIC	01/07/2025		Lloyds Account		Employer NIC	HMRC	X	19.23		19.23
40	Staffing (inc PAYE & NI)	01/07/2025		Lloyds Account		Pension contribution	NEST	X	170.39		170.39
41	Solar Farm GRANTS [EMF]	03/07/2025		Lloyds Account		Community grant	Donhead Sports Club	X	5,000.00		5,000.00
42	Playground Inspections	03/07/2025		Lloyds Account		Play Park Inspections	Elite Playground Inspector	S	70.00	14.00	84.00
43	Maintenance	05/08/2025		Lloyds Account	June 25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
44	Bank Fees	10/07/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
45	Staffing (inc PAYE & NI)	01/08/2025		Lloyds Account		Clerk's salary	S. Pritchard	X	436.23		436.23
46	Staffing (inc PAYE & NI)	01/08/2025		Lloyds Account		PAYE	HMRC	X	109.00		109.00
47	Employer NIC	01/08/2025		Lloyds Account		Employer NIC	HMRC	X	19.23		19.23
48	Staffing (inc PAYE & NI)	01/08/2025		Lloyds Account		Pension contribution	NEST	X	170.39		170.39
49	Maintenance	05/09/2025		Lloyds Account	July 25	C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
50	Staffing (inc PAYE & NI)	01/09/2025		Lloyds Account		Clerk's salary	S. Pritchard	X	436.03		436.03
51	Staffing (inc PAYE & NI)	01/09/2025		Lloyds Account		PAYE	HMRC	X	109.20		109.20
52	Employer NIC	01/09/2025		Lloyds Account		Employer NIC	HMRC	X	19.23		19.23
53	Staffing (inc PAYE & NI)	01/09/2025		Lloyds Account		Pension contribution	NEST	X	170.39		170.39
54	Bank Fees	11/08/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
55	Playground Maintenance	05/09/2025		Lloyds Account		Dustpan, Brush & Broom	Ochard Park Garden Centre	S	20.82	4.16	24.98
56	Website & Emails	28/09/2025		Lloyds Account		Website MOT/ Update	Visionict ICT Ltd	S	145.00	29.00	174.00
57	Staffing (inc PAYE & NI)	01/10/2025		Lloyds Account		Clerk's salary & B/P	S. Pritchard	X	520.02		520.02
58	Staffing (inc PAYE & NI)	01/10/2025		Lloyds Account		PAYE	HMRC	X	129.80		129.80
59	Employer NIC	01/10/2025		Lloyds Account		Employer NIC	HMRC	X	34.92		34.92
60	Staffing (inc PAYE & NI)	01/10/2025		Lloyds Account		Pension contribution	NEST	X	203.06		203.06
61	Maintenance	05/10/2025		Lloyds Account		C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
62	Audit	08/09/2025		Lloyds Account		External Audit Fee	PKF Littlejohn	S	210.00	42.00	252.00
63	Website & Emails	05/10/2025		Lloyds Account		.gov.uk domain reg	Visionict ICT Ltd	S	125.00	25.00	150.00
64	Playground Inspections	05/10/2025		Lloyds Account		Play Park Inspections	Elite Playground Inspector	S	70.00	14.00	84.00
65	New Play Equipment	06/10/2025		Lloyds Account	Charlton	New play equipment 50% depc	Playdale Playgrounds Ltd	S	12,459.00	2,491.80	14,950.80
66	Bank Fees	10/09/2025		Lloyds Account		Account fees	Lloyds Bank	E	4.25		4.25
67	Parish Maintenance	16/10/2025		Lloyds Account		Repair N'bord + fit Lock	David Green	Z	205.00		205.00

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68	Playground Maintenance	30/10/2025		Lloyds Account		Strimming & weeding playpark	Alfie Burt Countryside Serv	Z	120.00		120.00
69	Maintenance	05/11/2025		Lloyds Account		C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
70	Staffing (inc PAYE & NI)	01/11/2025		Lloyds Account		Clerk's salary	S. Pritchard	X	450.10		450.10
71	Staffing (inc PAYE & NI)	01/11/2025		Lloyds Account		PAYE	HMRC	X	112.60		112.60
72	Employer NIC	01/11/2025		Lloyds Account		Employer NIC	HMRC	X	21.85		21.85
73	Staffing (inc PAYE & NI)	01/11/2025		Lloyds Account		Pension contribution	NEST	X	182.88		182.88
74	Solar Farm GRANTS [EMF]	07/11/2025		Lloyds Account		Poppy Wreath	The RBL	X	30.00		30.00
75	Election Recharge	07/11/2025		Lloyds Account		Election costs	Wiltshire Council	Z	370.00		370.00
76	Bank Fees	10/10/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
77	WC Playpark Grant	04/12/2025		Lloyds Account	Coronation Drive	New play equipment 50% dep	Playdale Playgrounds Ltd	S	8,471.21	1,694.24	10,165.45
78	Staffing (inc PAYE & NI)	04/12/2025		Lloyds Account		Clerk's salary	S. Pritchard	X	450.10		450.10
79	Staffing (inc PAYE & NI)	04/12/2025		Lloyds Account		PAYE	HMRC	X	112.60		112.60
80	Staffing (inc PAYE & NI)	04/12/2025		Lloyds Account		Employer NIC	HMRC	X	21.85		21.85
81	Staffing (inc PAYE & NI)	04/12/2025		Lloyds Account		Pension contribution	NEST	X	182.88		182.88
82	Clerk's WFHA / Travel / Expens	04/12/2025		Lloyds Account		Stationery 50% cost	Donhead St Andrew PC	Z	114.50		114.50
83	Website & Emails	04/12/2025		Lloyds Account		Website & Email Hosting	Visionict ICT Ltd	S	166.42	33.28	199.70
84	Bank Fees	10/11/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
85	Maintenance	05/12/2025		Lloyds Account		C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
86	New Play Equipment	11/12/2025		Lloyds Account		Charlton Play Equipment P2	Playdale Playgrounds Ltd	S	12,458.99	2,491.80	14,950.79
87	Website & Emails	11/12/2025		Lloyds Account		Email Accounts Fee	Visionict ICT Ltd	S	60.00	12.00	72.00
88	Website & Emails	19/12/2025		Lloyds Account		Email Accounts Fee	Visionict ICT Ltd	S	33.75	6.75	40.50
89	WC Playpark Grant	19/12/2025		Lloyds Account		Removal of swinnings	JB Metal & Waste	Z	58.20		58.20
90	Staffing (inc PAYE & NI)	01/01/2026		Lloyds Account		Clerk's salary	S. Pritchard	X	450.10		450.10
91	Staffing (inc PAYE & NI)	01/01/2026		Lloyds Account		PAYE	HMRC	X	112.60		112.60
92	Employer NIC	01/01/2026		Lloyds Account		Employer NIC	HMRC	X	21.85		21.85
93	Staffing (inc PAYE & NI)	01/01/2026		Lloyds Account		Pension contribution	NEST	X	182.88		182.88
94	Maintenance	05/01/2026		Lloyds Account		C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
95	Playground Maintenance	11/01/2026		Lloyds Account		Play Area Sign	Your Security Sign	S	41.96	8.39	50.35
96	Clerk's WFHA / Travel / Expens	11/01/2026		Lloyds Account		Exp Jun - Nov 25	S. Pritchard	X	184.35		184.35
97	Clerk's WFHA / Travel / Expens	11/01/2026		Lloyds Account		Reg postage	Royal Mail Group Ltd	Z	3.95		3.95
98	Grass Cutting Cor'Drive P'Park	05/02/2026		Lloyds Account	Jan 26	Grass cutting - coronation drive	Alfie Burt Countryside Serv	Z	150.00		150.00
99	Bank Fees	10/12/2025		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
100	Bank Fees	12/01/2026		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
101	Councillors' Expenses	20/01/2026		Lloyds Account		Land Reg Fees	Cllr P. Dewey	Z	14.00		14.00

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102	Staffing (inc PAYE & NI)	01/02/2026		Lloyds Account		Clerk's salary	S. Pritchard	X	450.30		450.30
103	Staffing (inc PAYE & NI)	01/02/2026		Lloyds Account		PAYE	HMRC	X	112.40		112.40
104	Staffing (inc PAYE & NI)	01/02/2026		Lloyds Account		Employer NIC	HMRC	X	22.05		22.05
105	Staffing (inc PAYE & NI)	01/02/2026		Lloyds Account		Pension contribution	NEST	X	182.88		182.88
106	Grass Cutting Cor'Drive P'Park	05/03/2026		Lloyds Account	Feb 26	Grass cutting - coronation drive	Alfie Burt Countryside Serv	Z	150.00		150.00
107	Maintenance	05/02/2026		Lloyds Account	Jan 26	C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
108	Website & Emails	08/02/2026		Lloyds Account		Email Accounts Fee	Visionict ICT Ltd	S	10.00	2.00	12.00
109	Playground Inspections	15/02/2026		Lloyds Account		Play Park Inspections	Elite Playground Inspector	S	70.00	14.00	84.00
110	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account		A350 Speed Limit Assessment	Wiltshire Council	Z	258.33		258.33
111	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account		A30 Speed Limit Assessment	Wiltshire Council	Z	812.50		812.50
112	Solar Farm GRANTS [EMF]	04/03/2026		Lloyds Account	001302	Donation	Tisbus	X	500.00		500.00
113	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account	001303	Donation	Wiltshire Air Ambulance	X	500.00		500.00
114	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account	001304	Donation	Wiltshire Bobby Van Trust	X	250.00		250.00
115	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account	001305	Donation	Wiltshire Citizens Advice	X	350.00		350.00
116	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account	001306	Donation	Wiltshire Search & Rescue	X	200.00		200.00
117	Solar Farm GRANTS [EMF]	15/02/2026		Lloyds Account	001307	Donation	Wiltshire Ramblers Associa	X	250.00		250.00
118	Staffing (inc PAYE & NI)	01/03/2026		Lloyds Account		Clerk's salary	S. Pritchard	X	450.10		450.10
119	Staffing (inc PAYE & NI)	01/03/2026		Lloyds Account		PAYE	HMRC	X	112.60		112.60
120	Employer NIC	01/03/2026		Lloyds Account		Employer NIC	HMRC	X	21.85		21.85
121	Staffing (inc PAYE & NI)	01/03/2026		Lloyds Account		Pension contribution	NEST	X	182.88		182.88
122	Maintenance	28/02/2026		Lloyds Account	Feb 26	C'yard / Cem Maintenance	Hillcrest Landscapes	S	461.73	92.35	554.08
123	Accounting Software Subscripti	28/02/2026		Lloyds Account		Accounting Software	Scribe	S	372.00	74.40	446.40
124	Grass Cutting Cor'Drive P'Park	05/03/2026		Lloyds Account	Mar 26	Grass cutting - coronation drive	Alfie Burt Countryside Serv	Z			
125	Clerk's WFHA / Travel / Expens	06/03/2026		Lloyds Account		Exp Dec 25 - Jan 26	S. Pritchard	X	57.85		57.85
126	Playground Maintenance	06/03/2026		Lloyds Account		Play Area Sign	Your Security Sign	S	32.43	6.49	38.92
127	Playground Maintenance	06/03/2026		Lloyds Account		Clean it up! signs	Safety Signs 4 Less	S	49.10	9.82	58.92
128	Bank Fees	11/02/2026		Lloyds Account		Account fees	Lloyds Bank	Z	4.25		4.25
129	Playground Maintenance	12/03/2026		Lloyds Account		T.port & spread p.bark (+weec	M. Mikurenda	Z	104.00		104.00
130	Solar Farm GRANTS [EMF]	09/03/2026		Lloyds Account	Lido	Community grant	Shaftesbury Town Council	X	250.00		250.00
131	Playground Maintenance	04/03/2026		Lloyds Account		Play Bark - Bulk Bags X6	Sherborne Turf	S	810.52	162.10	972.62
132	Solar Farm GRANTS [EMF]	21/03/2026		Lloyds Account		Flood defences grant	Ludwell Residents	X	150.00		150.00
133	Hall Rent	21/03/2026		Lloyds Account		Annual hall hire	New Remembrance Hall	Z	221.00		221.00
134	Solar Farm GRANTS [EMF]	27/03/2026		Lloyds Account		Street Lights Elec	New Remembrance Hall	X	163.99		163.99
135	WC Playpark Grant	27/03/2026		Lloyds Account		Coronation Drive Play Equipme	Playdale Playgrounds Ltd	S	7,746.21	1,549.24	9,295.45

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								Total	75,577.61	10,692.63	86,270.24