

South Milton Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	HMRC Quarterly Paymer	19/04/2022		Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	157.20		157.20
2	Bank Fee - Monthly	21/04/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
4	DALC Subscription	28/04/2022	M1	Current Account	3	DALC Annual Subscription	Devon Association of Loc	E	3.83		3.83
4	DALC Subscription	28/04/2022	M1	Current Account	3	DALC Annual Subscription	Devon Association of Loc	Z	23.29		23.29
4	DALC Subscription	28/04/2022	M1	Current Account	3	DALC Annual Subscription	Devon Association of Loc	S	50.88	10.18	61.06
6	PAYE Annual Fee	28/04/2022	M1	Current Account	6	PAYE Annual Agreement	South Hams District Coui	S	100.00	20.00	120.00
5	SLCC Subscription	28/04/2022	M1	Current Account	4	SLCC Renewal % Paymen	SLCC Enterprises	E	32.25		32.25
7	Website/Tech Costs	28/04/2022	M1	Current Account	2	Domain Renewal - Websit	Namesco Ltd	S	16.99	3.40	20.39
3	Salary Payment	28/04/2022		Current Account	M1	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
8	Bank Fee - Monthly	21/05/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	10.00		10.00
10	Stationery & Admin	26/05/2022	M2	Current Account	8	Postage Stamps	Post Office	E	12.85		12.85
9	ICO Subscription	26/05/2022	M2	Current Account	M2	ICO Subscription	Information Commission	X	35.00		35.00
12	Ground Maintenance	26/05/2022	M2	Current Account	10	Burial Ground Cuts	Jerry's Gardening Service	X	60.00		60.00
13	Audits Internal/External	26/05/2022	M3	Current Account	12	Internal Audit	Alison Marshall - Local Ci	X	100.00		100.00
11	Hall Hire	26/05/2022	M2	Current Account	9	Hall Hire	South Milton Village Hall	E	30.00		30.00
14	Salary Payment	31/05/2022	M2	Current Account	M2	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
15	Insurance	14/06/2022	M3	Current Account	13	Insurance Renewal	Community First Insuran	X	169.66		169.66
16	Bank Fee - Monthly	21/06/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
19	Ground Maintenance	30/06/2022	M3	Current Account	15	Burial Ground Cuts	Jerry's Gardening Service	X	132.00		132.00
17	Salary Payment	30/06/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
18	Hall Hire	30/06/2022		Current Account	Monthly Hall Hire	Hall Hire	South Milton Village Hall	X	10.00		10.00
20	Asset Purchase - Bench	30/06/2022	M3	Current Account	M3	Bench Purchase	Play Area Hygiene Servic	S	630.00	126.00	756.00
24	HMRC Quarterly Paymer	19/07/2022	M4	Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	149.60		149.60
21	Hall Hire	19/07/2022		Current Account	Monthly Hall Hire	Hall Hire	South Milton Village Hall	X	10.00		10.00
22	Newsletter Printing	19/07/2022	M4	Current Account	18	Newsletter Printing	parish Magazine Printing	Z	51.05		51.05
23	Purchases	19/07/2022	M4	Current Account	17	Jubilee Related Purchases	Cllr Ann Berryman	X	205.19		205.19
25	Bank Fee - Monthly	21/07/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
26	Salary Payment	29/07/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
27	Bank Fee - Monthly	21/08/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
28	Salary Payment	31/08/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.42		199.42
29	Ground Maintenance	15/09/2022	M6	Current Account		Burial Ground Cuts	Jerry's Gardening Service	X	90.00		90.00
30	Bank Fee - Monthly	21/09/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
31	Salary Payment	30/09/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62

33	Ground Maintenance	05/10/2022	M6	Current Account	24	Burial Ground Cuts	Jerry's Gardening Service	X	80.00		80.00
32	Hall Hire	05/10/2022		Current Account	Monthly Hall Hire	Hall Hire	South Milton Village Hall	X	20.00		20.00
34	Newsletter Printing	05/10/2022	M6	Current Account	29	Newsletter Printing	parish Magazine Printing	Z	51.05		51.05
35	HMRC Quarterly Paymer	14/10/2022	M6	Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	149.60		149.60
36	Bank Fee - Monthly	21/10/2022		Current Account	April	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
37	Salary Payment	29/10/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
38	Bank Fee - Monthly	21/11/2022		Current Account	Monthly Bank Paym	Monthly Bank Charge	HSBC Bank	X	10.00		10.00
39	Hall Hire	21/11/2022		Current Account	Monthly Hall Hire	Hall Hire	South Milton Village Hall	X	20.00		20.00
44	Ground Maintenance	30/11/2022		Current Account	M8	Burial Ground Cuts	Jerry's Gardening Service	X	60.00		60.00
45	Remembrance Wreath	30/11/2022	M8	Current Account	M8	Remembrance Wreath	Royal British Legion	X	50.00		50.00
40	Salary Payment	30/11/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.42		199.42
41	Hall Hire	30/11/2022		Current Account	Monthly Hall Hire	Hall Hire	South Milton Village Hall	X	20.00		20.00
42	Bank Fee - Monthly	21/12/2022		Current Account	Monthly Bank Paym	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
43	Salary Payment	23/12/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	499.84		499.84
50	Bank Fee - Monthly	21/01/2023	M10	Current Account	53	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
48	HMRC Quarterly Paymer	22/01/2023	M11	Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	244.80		244.80
47	SCRIBE Annual Fee	25/01/2023	M11	Current Account	49	SCRIBE Subscription	SCRIBE - Starboard Syst	S	364.00	72.80	436.80
49	Hall Hire	25/01/2023	M10	Current Account	54	Hall Hire	South Milton Village Hall	X	20.00		20.00
46	Newsletter Printing	25/01/2023	M10	Current Account	48	Newsletter Printing	parish Magazine Printing	E	51.05		51.05
51	Salary Payment	31/01/2023	M11	Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	288.55		288.55
53	Bank Fee - Monthly	21/02/2023		Current Account	Monthly Bank Paym	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
54	Hall Hire	27/02/2023		Current Account	Monthly Hall Hire	Hall Hire	South Milton Village Hall	X	20.00		20.00
56	Salary Payment	28/02/2023		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	288.55		288.55
52	Ground Maintenance	06/03/2023	M11	Current Account	56	Burial Ground Cuts	Jerry's Gardening Service	X	72.00		72.00
55	Climate Related	06/03/2023	M11	Current Account	55	Thermal Image Camera	Portable Appliance Safet	S	479.00	95.80	574.80
59	Bank Fee - Monthly	27/03/2023	237a Finance &	Current Account	Monthly Bank Paym	Monthly Bank Charge	HSBC Bank	X	8.00		8.00
58	Salary Payment	27/03/2023	237a Finance &	Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	288.55		288.55
57	Hall Hire	27/03/2023	237a Finance &	Current Account	60	Hall Hire	South Milton Village Hall	X	20.00		20.00
Total									6,834.78	346.74	7,181.52