

**South Milton Parish Council**  
**PAYMENTS IN EXCESS OF £100 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
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
3	Salary Payment	28/04/2022		Current Account	M1	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
13	Audits Internal/External	26/05/2022	M3	Current Account	12	Internal Audit	Alison Marshall - Local C	X	100.00		100.00
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
19	Ground Maintenance	30/06/2022	M3	Current Account	15	Burial Ground Cuts	Jerry's Gardening Servic	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
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
23	Purchases	19/07/2022	M4	Current Account	17	Jubilee Related Purchases	Cllr Ann Berryman	X	205.19		205.19
26	Salary Payment	29/07/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
28	Salary Payment	31/08/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.42		199.42
31	Salary Payment	30/09/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
35	HMRC Quarterly Paymer	14/10/2022	M6	Current Account	Quarterly Payment	HMRC Quarterly Payment	HMRC	X	149.60		149.60
37	Salary Payment	29/10/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.62		199.62
40	Salary Payment	30/11/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	199.42		199.42
43	Salary Payment	23/12/2022		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	499.84		499.84
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
51	Salary Payment	31/01/2023	M11	Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	288.55		288.55
56	Salary Payment	28/02/2023		Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	288.55		288.55
55	Climate Related	06/03/2023	M11	Current Account	55	Thermal Image Camera	Portable Appliance Safet	S	479.00	95.80	574.80
58	Salary Payment	27/03/2023	237a	Finance & Current Account	Monthly	Salary Payment	Parish Clerk K Harrod SM	X	288.55		288.55