

ALL SAINTS PARISH COUNCIL - PAYMENTS over £100 - 2020-21

Date	Description	CQ #	Invoice	Cost Centre	Amount	Section 137 ?
27/04/2020	Clerk reimbursement	Online	APR20/01	VAR	£498.38	£35.45
27/04/2020	Clerk Salary P1/20-21	Online	MAY20/003	STAFF	£323.55	
27/04/2020	DALC/NALC	Online	APR20/06	SUBS	£126.47	
07/05/2020	GW Electrics	Online	MAY20/002	PAV	£426.25	
27/05/2020	Clerk Salary P2/20-21	Online	MAY20/003	STAFF	£323.55	
27/05/2020	Clerks Reimbursement Exp.	Online	MAY20/006	VAR	£124.73	£25.98
08/06/2020	WPS Insurance (annual premium)	Online	JUN/003	INSUR	£428.97	
26/06/2020	Clerk Salary P3/20-21	Online	JUN/004	STAFF	£323.35	
26/06/2020	Clerks Reimbursement Exp.	Online	JUN/007	VAR	£286.12	£172.95
01/07/2020	Salisbury Diocese	Online	JUL/001	RENT	£500.00	
01/07/2020	Totally Locally CV19 Funding	Online	JUL/002	Grant	£200.00	£200.00
27/07/2020	Staff Remuneration Period 4	Online	JUL/005	STAFF	£323.55	
27/07/2020	Reimbursement PGH Expenses	Online	JUL/008	VAR	£205.20	
24/08/2020	Staff Remuneration Period 5	Online	AUG/002	STAFF	£323.55	
24/08/2020	EDDC	Online	AUG/008	Maint	£436.80	
25/09/2020	Staff Remuneration Period 6	Online	SEP/002	STAFF	£323.35	
26/10/2020	Staff Remuneration Period 7	Online	OCT/002	STAFF	£323.55	
26/10/2020	Reimbursement PGH Expenses	Online	OCT/005	VAR	£173.51	
25/11/2020	Staff Remuneration Period 8	Online	NOV/002	STAFF	£352.43	£20.00
27/11/2020	NEST Payments	DD	NOV/004	STAFF	£352.02	
25/11/2020	Reimbursement PGH Expenses	Online	NOV/005	VAR	£353.24	
25/11/2020	Axe Valley Ring and Ride	Online	NOV/008	GRANT	£100.00	
25/11/2020	Parish Lengthsman	Online	NOV/009	MAINT	£513.97	
01/12/2020	Purchase of 5 sets of Defib. pads for group	Online	DEC/001	AED	£577.74	
18/12/2020	Staff Remuneration Period 9	Online	DEC/002	STAFF	£352.63	£150.00
18/12/2020	Parish Lengthsman Labour and materials	Online	DEC/007	MAINT	£186.95	
25/01/2021	Staff Remuneration Period 10	Online	JAN/001	STAFF	£352.43	
13/01/2021	IT Reimbursement	Online	JAN/009	IT	£662.00	
26/02/2021	Staff Remuneration Period 11	Online	FEB/001	STAFF	£429.43	
26/02/2021	HMRC PAYE/NI Period 11	Online	FEB/003	STAFF	£107.20	
26/02/2021	Reimbursement PGH Expenses	Online	FEB/005	VAR	£211.87	
26/02/2021	All Saints Parish Magazine Advert / Grant	Online	FEB/008	ADVERT	£200.00	
26/02/2021	Parish Lengthsman (P3)	Online	FEB/010	P3	£122.23	
22/03/2021	Reimbursement PGH Expenses	Online	MAR/006	VAR	£158.72	
22/03/2021	Staff Remuneration Period 12	Online	MAR/008	STAFF	£349.23	