

St Donats 2020/2021 Audit												
Payments												
Date	Cheque	Payee	Service	Subscrip	Admin.	Salaries	S126	Projects	Insurance	Tax	VAT	TOTAL
09.06.20	450	Welsh Hearts	Purchase of defibrillator					1,477.00				1,477.00
03.07.20	451	BHIB Insurance	Annual Ins Premium						304.75			304.75
03.07.20	452	One Voice Wales	Annual Membership	50.00								50.00
03.07.20	453	Vision ICT	Hosting Website		125.00						25.00	150.00
03.07.20	454	D M Brunson Clerk	Salary x 3 months			465.60						465.60
03.07.20	455	HMRC	Tax x 3 months							116.40		116.40
03.07.20	456	HMRC - July	Tax re Clerk							38.80		38.80
28.09.20	457	HMRC - Aug	Tax re Clerk							38.80		38.80
28.09.20	458	D M Brunson Clerk	Salary - July			155.20						155.20
28.09.20	459	D M Brunson Clerk	Salary - August			155.20						155.20
28.09.20	460	Vision ICT	Domain Name		55.00						11.00	66.00
02.10.20	461	D M Brunson Clerk	Salary - Sept			155.20						155.20
02.10.20	462	HMRC - Sep	Tax re Clerk							38.80		38.80
02.10.20	463	Zoom App	Host Meetings		14.39							14.39
02.10.20	464	R Gower	HMRC Services		80.00						16.00	96.00
02.10.20	465	R Gower	HMRC Services		60.00						12.00	72.00
04.11.20	466	D M Brunson Clerk	Salary - Oct			155.20						155.20
04.11.20	467	HMRC - Oct	Tax re Clerk							38.80		38.80
04.11.20	468	James	Connet power supply to defib					45.00			9.00	54.00
04.11.20	469	JRB	Supply/fit power supply					478.00			95.60	573.60
14.12.20	470	D M Brunson Clerk	Salary - Nov			155.20						155.20
14.12.20	471	HMRC - Nov	Tax re Clerk							38.80		38.80
14.12.20	472	Zoom App	Host Meetings		14.39							14.39
14.01.21	473	D M Brunson Clerk	Salary - Dec			155.20						155.20
14.01.21	474	Zoom App	Host Meetings		14.39							14.39
14.01.21	475	Planning Aid Wales	Course - Cllr Training		30.00							30.00
31.03.21			<b>Totals:</b>	<b>50.00</b>	<b>393.17</b>	<b>1,396.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>304.75</b>	<b>310.40</b>	<b>168.60</b>	<b>4,623.72</b>
												<b>4,623.72</b>