

St Donats Community Council 2022/2023 Audit													
Payments													
Date	Cheque	Payee	Service	Subscrip	Admin.	Salaries	S137	Training	Insurance	Tax	Clir Allow	VAT	TOTAL
07.04.22		503 J Griffin Clerk	Backpay June 21/April 22			29.04							29.04
07.04.22		504 HMRC	Tax Backpay 06/21 - 04/22							7.26			7.26
07.04.22		505 Clir T Partridge	Clir Allowance 21/22								120.00		120.00
07.04.22		506 HMRC	Tax re Clir Allowance								30.00		30.00
07.04.22		507 One Voice Wales	Subscription 22/23	54.00									54.00
07.04.22		508 Notice Board Company	Notice Board St Donats		310.58							62.12	372.70
19.04.22	S/O	J Griffin Clerk	Salary - April			152.76							152.76
19.04.22	S/O	HMRC - April	Tax re Clerk							38.19			38.19
11.05.22		509 Vision ICT Ltd	Website hosting/support		134.38							26.88	161.26
16.05.22	S/O	J Griffin Clerk	Salary - May			155.40							155.40
16.05.22	S/O	HMRC - May	Tax re Clerk							38.85			38.85
01.06.22		510 BHIB Ltd	Insurance Renewal						263.89				263.89
15.06.22	S/O	J Griffin Clerk	Salary - June			155.40							155.40
15.06.22	S/O	HMRC - June	Tax re Clerk							38.85			38.85
06.07.22		511 H Embling	Internal Audit yr end 31.3.22		100.00								100.00
06.07.22		512 A1 Loo Hire	Toilet Hire - Platinum Jubilee Event						90.00			18.00	108.00
15.07.22	S/O	J Griffin Clerk	Salary - July			155.40							155.40
15.07.22	S/O	HMRC - July	Tax re Clerk							38.85			38.85
15.08.22	S/O	J Griffin Clerk	Salary - August			155.40							155.40
15.08.22		HMRC	Tax re Clerk							38.85			38.85
07.09.22		513 Vision ICT Ltd	Operation London Bridge		35.00							7.00	42.00
07.09.22		514 Planning Aid Wales	Training Course					35.00					35.00
07.09.22		515 DWA Limited	Audit Fee		300.00							60.00	360.00
07.09.22		516 Vale Glamorgan Council	Local Gov Election		17.43								17.43
07.09.22		517 Vision ICT Ltd	Domain Renewal Fee		65.00							13.00	78.00
15.09.22	S/O	J Griffin Clerk	Salary - September			155.40							155.40
15.09.22	S/O	HMRC	Tax re Clerk							38.85			38.85
05.10.22		518 Society Local Council Ciks	OVV/SLCC Event		22.50							4.50	27.00
17.10.22	S/O	J Griffin Clerk	Salary - October			155.40							155.40
17.10.22	S/O	HMRC	Tax re Clerk							38.85			38.85
15.11.22	S/O	J Griffin Clerk	Salary - November			155.40							155.40
15.11.22	S/O	HMRC	Tax re Clerk							38.85			38.85
16.11.22		519 Society Local Council Ciks	Clerk's Membership	56.00									56.00
15.12.22	S/O	J Griffin Clerk	Salary - December			155.40							155.40
15.12.22	S/O	HMRC	Tax re Clerk							38.85			38.85
04.01.23		520 J Griffin Clerk	Reimburse Defib Pads		41.99							7.60	49.59
04.01.23		521 One Voice Wales	Clir Training Courses					52.50					52.50
04.01.23		522 J Griffin Clerk	Backpay/tax April/December 2022			108.00				27.00			135.00
16.01.23	S/O	J Griffin Clerk	Salary - January			167.40							167.40
16.01.23	S/O	HMRC	Tax re Clerk							41.85			41.85
01.02.23		523 J Jones	Reimburse power for defib		11.46								11.46
15.02.23	S/O	J Griffin Clerk	Salary - February			167.40							167.40
15.02.23	S/O	HMRC	Tax re Clerk							41.85			41.85
01.03.23		524 Clir T Partridge	Councillor Allowance								120.00		120.00
01.03.23		525 Cheque cancelled	Cheque Cancelled										0.00
01.03.23		526 One Voice Wales	Clir Training Courses					17.50					17.50
01.03.23		527 Clir J Thomas	Councillor Allowance								120.00		120.00
01.03.23		528 HMRC	Tax re Clirs Allowances								60.00		60.00
15.03.23	S/O	J Griffin Clerk	Salary - March			167.40							167.40
15.03.23	S/O	HMRC	Tax re Clerk							41.85			41.85
31.03.23		529 One Voice Wales	Annual Subscription 23/24	61.00									61.00
31.03.23		530 Audit Wales	External Audit Fee 2019/20		200.00								200.00
31.03.23		531 Audit Wales	External Fee 2020/21		200.00								200.00
			TOTALS	171.00	1,438.34	2035.20	0.00	105.00	353.89	508.80	450.00	199.10	5,261.33