

**Loxton Parish Council
PAYMENTS LIST**

Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Clerk's salary	01/04/2021		Lloyds Treasurers Acc		Clerk Salary	Alicia Fox	X	102.51		102.51
Clerk's salary	30/04/2021		Lloyds Treasurers Acc		Clerk Salary	Alicia Fox	X	102.71		102.71
Grounds Maintenance	14/05/2021		Lloyds Treasurers Acc		Fencing & Labour costs	Nathan Lee	X	430.00		430.00
Donations	27/05/2021		Lloyds Treasurers Acc		Contact Magazine Donation	Peggy Farley	X	100.00		100.00
Clerk's salary	28/05/2021		Lloyds Treasurers Acc		Clerk Salary	Alicia Fox	X	102.51		102.51
Clerk's salary	30/06/2021		Lloyds Treasurers Acc		Clerk Salary	Alicia Fox	X	102.51		102.51
Clerk's salary	30/07/2021		Lloyds Treasurers Acc		Clerk Salary	Alicia Fox	X	102.51		102.51
Insurance	12/08/2021		Lloyds Treasurers Acc		Insurance	BHIB Ltd	X	363.41		363.41
Clerk's salary	31/08/2021		Lloyds Treasurers Acc		Locum Clerk salary	Sally Ferguson	X	128.00		128.00
Clerk's salary	30/09/2021		Lloyds Treasurers Acc		Locum Clerk salary	Sally Ferguson	X	138.66		138.66
Affiliations and Annual Fees	03/11/2021		Lloyds Treasurers Acc		Website Hosting	Vision ICT	S	175.00	35.00	210.00
Clerk's salary	03/11/2021		Lloyds Treasurers Acc		Clerk Salary	Sally Ferguson	X	101.90		101.90
Admin and Office Expenses	22/11/2021		Lloyds Treasurers Acc		Scribe accounts	Starboard Systems	S	144.00	28.80	172.80
Clerk's salary	30/11/2021		Lloyds Treasurers Acc		Clerk Salary	Sally Ferguson	X	101.90		101.90
Clerk's salary	05/01/2022		Lloyds Treasurers Acc		Clerk Salary	Sally Ferguson	X	101.90		101.90
Grounds Maintenance	05/01/2022		Lloyds Treasurers Acc		Orderly Payment	M. Vowles	X	663.00		663.00
Hall Hire	20/01/2022		Lloyds Treasurers Acc		Hall hire	Loxton village hall	X	120.00		120.00
Admin and Office Expenses	28/01/2022		Lloyds Treasurers Acc		Lloyds Bank Compensation	Sally Ferguson	X	144.00		144.00
Clerk's salary	28/01/2022		Lloyds Treasurers Acc		Clerk Salary	Sally Ferguson	X	101.70		101.70
Clerk's salary	28/02/2022		Lloyds Treasurers Acc		Clerk Salary	Sally Ferguson	X	101.90		101.90
Clerk's salary	31/03/2022		Lloyds Treasurers Acc		Clerk Salary	Sally Ferguson	X	112.30		112.30
Total								3,540.42	63.80	3,604.22