

Henstridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Councillor training	01/04/2020		Current Account	3560	Cllr Essentials Training	SALC	E	150.00	0.00	150.00
16	Hedge & Tree Maintenance -	01/04/2020		Current Account	3557	Hedge work	M P Bennet	E	384.00	0.00	384.00
1	EE Tax & NIC - Clerk	01/04/2020		Current Account	Online Payment	Tax & NICs March 2020	HMRC	E	267.54	0.00	267.54
7	Henstridge Food Packs	22/04/2020		Current Account	Online Payment	Henstridge Food Packs	Wincanton Community Ventu	E	250.00	0.00	250.00
4	Wages - Clerk	24/04/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,158.01	0.00	1,158.01
17	Wages - Clerk	29/05/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,158.01	0.00	1,158.01
25	Internal Audit	29/05/2020		Current Account	Online Payment	Internal Audit Sep - Mar 2020	Lightatouch	E	225.00	0.00	225.00
26	Printer	29/05/2020		Current Account	Online Payment	Printer Toners	Viking	S	309.94	61.99	371.93
37	Allotments Maintenance	17/06/2020		Current Account	Online Payment	Water Troughs at Allotments	Cyril Young	Z	1,464.54	0.00	1,464.54
31	Wages - Clerk	30/06/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,158.01	0.00	1,158.01
39	Ranger	07/07/2020		Current Account	Online Payment	Ranger	SSDC	S	432.90	86.58	519.48
40	Ranger	07/07/2020		Current Account	Online Payment	Ranger	SSDC	S	288.60	57.72	346.32
41	Wages - Clerk	24/07/2020		Current Account	Online Payment	Staff salaries	Staff	Z	1,158.01	0.00	1,158.01
47	Play Area Maintenance	24/07/2020		Current Account	Online Payment	Play area repairs and mainten	Alvian Play and Recreation	S	1,940.00	388.00	2,328.00
48	Insurance	24/07/2020		Current Account	Online Payment	Insurance 2020-21	Came & Company	Z	1,593.18	0.00	1,593.18
57	Machinery	28/08/2020		Current Account	Online Payment	Lawnmower	Gillingham Garden Machinery	S	499.17	99.83	599.00
59	Website	28/08/2020		Current Account	Online Payment	Website Support to Sep 2021	Jimmy Flynn Web Services	Z	100.00	0.00	100.00
61	Website	28/08/2020		Current Account	Online Payment	Domain & website costs	Milborne Port Computers	S	125.00	25.00	150.00
63	Wages - Clerk	28/08/2020		Current Account	Online Payment	Staff salaries	Staff	Z	1,158.01	0.00	1,158.01
75	Wages - Clerk	28/08/2020		Current Account	Online Payment	Clerk Back Pay	Staff	Z	115.95	0.00	115.95
77	Subscriptions	08/09/2020		Current Account	Online Payment	Affiliation fees	SALC	Z	466.33	0.00	466.33
84	Youth Grants	16/09/2020		Current Account	Online Payment	Youth Club Grant	Henstridge Youth Club	Z	4,029.62	0.00	4,029.62
79	EE Tax & NIC - Clerk	25/09/2020		Current Account	Online Payment	Tax & NICs September 2020	HMRC	Z	109.91	0.00	109.91
81	Wages - Clerk	25/09/2020		Current Account	Online Payment	Staff salaries	Staff	Z	1,181.36	0.00	1,181.36
91	External Audit	06/10/2020		Current Account	Online Payment	External Audit fee	PKF Littlejohn LLP	S	300.00	60.00	360.00
93	Ranger	06/10/2020		Current Account	Online Payment	Ranger	SSDC	S	288.60	57.72	346.32
94	Ranger	06/10/2020		Current Account	Online Payment	Ranger	SSDC	S	288.60	57.72	346.32
116	Bank charges	16/10/2020		Current Account	003562	UTB Opening Fee	Unity Trust Bank	Z	500.00	0.00	500.00
100	Wages - Grounds staff	23/10/2020		Current Account	Online Payment	Staff salaries	Staff	Z	104.00	0.00	104.00
102	Wages - Clerk	23/10/2020		Current Account	Online Payment	Staff salaries	Staff	Z	1,181.67	0.00	1,181.67
98	EE Tax & NIC - Clerk	30/10/2020		Current Account	Online Payment	Tax & NICs October 2020	HMRC	Z	109.67	0.00	109.67
104	Car Park maintenance	02/11/2020		Current Account	Online Payment	Village Hall Car Park Fence	Robin Chapman Ltd	S	2,500.00	500.00	3,000.00
110	Burial Ground Fees	02/11/2020		Current Account	Online Payment	Grant of Exclusive Rights Regi	Shaw & Sons	S	318.00	63.60	381.60
111	Ranger	02/11/2020		Current Account	Online Payment	Ranger	SSDC	S	288.60	57.72	346.32
119	Wages - Grounds staff	25/11/2020		Current Account	Online Payment	Staff salaries	Staff	E	104.00	0.00	104.00
120	Wages - Clerk	25/11/2020		Current Account	Online Payment	Staff salaries	Staff	E	1,181.23	0.00	1,181.23

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121	EE Tax & NIC - Clerk	30/11/2020		Unity Trust Current Ac	Online Payment	Tax & NICs November 2020	HMRC	E	109.67	0.00	109.67
133	Ranger	09/12/2020		Unity Trust Current Ac	Online Payment	Ranger	SSDC	S	144.30	28.86	173.16
135	Software	09/12/2020		Unity Trust Current Ac	Online Payment	Scribe Cemeteries Annual Lice	Scribe	S	838.00	167.60	1,005.60
136	Fixed Assets Valuation	09/12/2020		Unity Trust Current Ac	Online Payment	Fixed Assets Valuation	Greenslade Taylor Hunt	S	962.50	192.50	1,155.00
137	Signage	09/12/2020		Unity Trust Current Ac	Online Payment	Signage	Vale Signs & Print	E	445.00	0.00	445.00
141	Wages - Clerk	18/12/2020		Unity Trust Current Ac	Online Payment	Staff salaries	Staff	E	1,181.03	0.00	1,181.03
142	Wages - Grounds staff	18/12/2020		Unity Trust Current Ac	Online Payment	Staff salaries	Staff	E	104.00	0.00	104.00
138	EE Tax & NIC - Clerk	30/12/2020		Unity Trust Current Ac	Online Payment	Tax & NICs December 2020	HMRC	E	109.87	0.00	109.87
147	Subscriptions	13/01/2021		Unity Trust Current Ac	Online Payment	SLCC Membership 2021	SLCC	E	185.00	0.00	185.00
149	Ranger	13/01/2021		Unity Trust Current Ac	Online Payment	Ranger	SSDC	S	144.30	28.86	173.16
150	Internal Audit	13/01/2021		Unity Trust Current Ac	Online Payment	Internal Audit Apr - Nov 2020	Lightatouch	E	330.00	0.00	330.00
152	Allotments Maintenance	13/01/2021		Unity Trust Current Ac	Online Payment	Fence at allotments	Robin Chapman Ltd	S	1,490.00	298.00	1,788.00
153	SCCAT	13/01/2021		Unity Trust Current Ac	Online Payment	Grant 2020/21	SSCAT	E	350.00	0.00	350.00
156	Councillor expenses	13/01/2021		Unity Trust Current Ac	Online Payment	Reimbursement for supplies	David Nichols Associates	S	288.21	57.64	345.85
158	Grants	13/01/2021		Unity Trust Current Ac	Online Payment	Grant 2020/21	Henstridge Women's Institut	E	290.00	0.00	290.00
159	Wages - Grounds staff	25/01/2021		Unity Trust Current Ac	Online Payment	Staff salaries	Staff	E	104.00	0.00	104.00
161	Wages - Clerk	25/01/2021		Unity Trust Current Ac	Online Payment	Staff salaries	Staff	E	1,181.03	0.00	1,181.03
163	EE Tax & NIC - Clerk	31/01/2021		Unity Trust Current Ac		Tax & NICs January 2021	HMRC	E	109.67	0.00	109.67
162	Charitable Donations	12/02/2021		Unity Trust Current Ac		Yeovil Hospital Donation	Yeovil Hospital Charity	E	150.00	0.00	150.00
166	Wages - Clerk	25/02/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,181.03	0.00	1,181.03
167	Wages - Grounds staff	25/02/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00	0.00	104.00
174	Grass Cutting - Rec	03/03/2021		Unity Trust Current Ac		Grass Cutting April 2020 - Mar	Henstridge Cricket Club	E	1,513.78	0.00	1,513.78
175	Software	03/03/2021		Unity Trust Current Ac		Scribe Annual Licence	Scribe	S	468.00	93.60	561.60
178	Ranger	03/03/2021		Unity Trust Current Ac		Ranger	SSDC	S	288.60	57.72	346.32
182	Machinery	03/03/2021		Unity Trust Current Ac		Lawnmower Maintenance	T J Young	E	316.98	0.00	316.98
180	EE Tax & NIC - Clerk	05/03/2021		Unity Trust Current Ac		Tax & NICs Feb 2021	HMRC	E	109.67	0.00	109.67
187	Grants	12/03/2021		Unity Trust Current Ac	300001	School Grant	Henstridge Primary School	E	1,000.00	0.00	1,000.00
191	Wages - Grounds staff	25/03/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00	0.00	104.00
193	Wages - Clerk	25/03/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,181.03	0.00	1,181.03
Total									41,671.13	2,440.66	44,111.79