

Henstridge Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	EE Tax & NIC - Clerk	06/04/2021		Unity Trust Current Ac		Tax & NICs March 2021	HMRC	E	213.00		213.00
15	Ranger	14/04/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	144.30	28.86	173.16
14	Printer	14/04/2021		Unity Trust Current Ac		Printer Toners	Viking	L	170.06	32.01	202.07
3	Wages - Clerk	25/04/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
2	EE Tax & NIC - Grounds staff	25/04/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00		104.00
11	Internal Audit	07/05/2021		Unity Trust Current Ac		Internal Audit Dec 20 - Mar 21	Lightatouch	E	158.33		158.33
10	Closed Churchyard Delegatio	07/05/2021		Unity Trust Current Ac		Closed Churchyard Delegation	SSDC	E	500.00		500.00
12	Youth Grants	10/05/2021		Unity Trust Current Ac		Youth Club Grant	Henstridge Youth Club	E	6,415.00		6,415.00
25	Ranger	14/05/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	144.30	28.86	173.16
26	SID	14/05/2021		Unity Trust Current Ac		Chapter 8 Training	Mindest Training	S	195.00	39.00	234.00
27	SID	14/05/2021		Unity Trust Current Ac		Chapter 8 Training	Coram	S	440.00	88.00	528.00
30	Wages - Clerk	25/05/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
29	Wages - Grounds staff	25/05/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00		104.00
33	Ranger	28/05/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	144.30	28.86	173.16
46	Play Days	18/06/2021		Unity Trust Current Ac		Play Day	Stuart Talbott	E	250.00		250.00
47	Furge Lane Field	18/06/2021		Unity Trust Current Ac		Furge Lane Field Legal Fees	Cooper and Tanner	S	525.00	105.00	630.00
48	CCTV System	18/06/2021		Unity Trust Current Ac		CCTV Cameras Upgrade	Security & Electrical Services	S	3,394.66	678.93	4,073.59
58	Wages - Grounds staff	25/06/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00		104.00
57	Wages - Clerk	25/06/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
44	EE Tax & NIC - Clerk	28/06/2021		Unity Trust Current Ac		Tax and NICs June 2021	HMRC	E	197.03		197.03
54	Office equipment	07/07/2021		Unity Trust Current Ac		Ergonomic Chair	Viking	S	169.96	33.99	203.95
52	Ranger	07/07/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	144.30	28.86	173.16
61	SID	19/07/2021		Unity Trust Current Ac		Reimbursement for PPE for SII	John Graham	E	136.71		136.71
69	Wages - Grounds staff	25/07/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00		104.00
71	Wages - Clerk	26/07/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
62	Open Spaces Projects	30/07/2021		Unity Trust Current Ac		Picnic Tables	Plastecowood Ltd	S	1,635.00	327.00	1,962.00
66	Printer	30/07/2021		Unity Trust Current Ac		Printer Toners	Viking	S	238.42	47.68	286.10
72	Insurance	02/08/2021		Unity Trust Current Ac		Insurance 2021-22	BHIB	E	1,644.00		1,644.00
81	Ranger	20/08/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	288.60	57.72	346.32
79	Subscriptions	20/08/2021		Unity Trust Current Ac		Affiliation fees	SALC	E	481.05		481.05
83	Website	20/08/2021		Unity Trust Current Ac		Domain & website costs	Milborne Port Computers	S	125.00	25.00	150.00
75	Wages - Clerk	25/08/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
73	Wages - Grounds staff	25/08/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00		104.00
76	ER NIC	31/08/2021		Unity Trust Current Ac		Tax & NICs Aug 21	HMRC	E	160.14		160.14
77	EE Tax & NIC - Clerk	31/08/2021		Unity Trust Current Ac		Tax & NICs Aug 21	HMRC	E	394.65		394.65
90	External Audit	06/09/2021		Unity Trust Current Ac		External Audit fee	PKF Littlejohn LLP	S	300.00	60.00	360.00

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88	Ranger	06/09/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	233.10	46.62	279.72
89	SID	06/09/2021		Unity Trust Current Ac		Chapter 8 Training	Mindest Training	S	195.00	39.00	234.00
112	Wages - Grounds staff	27/09/2021		Unity Trust Current Ac		Staff salaries	Staff	E	104.00		104.00
114	Wages - Clerk	27/09/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
117	EE Tax & NIC - Clerk	01/10/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	197.03		197.03
100	Play Area Project	06/10/2021		Unity Trust Current Ac		Bins for Play Area	David Ogilvie Engineering	S	1,523.00	304.60	1,827.60
103	Closed Churchyard Delegatio	06/10/2021		Unity Trust Current Ac		Signage	Vale Signs & Print	E	100.00		100.00
107	Ranger	06/10/2021		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	288.60	57.72	346.32
105	Website	06/10/2021		Unity Trust Current Ac		Website Support to Sep 2021	Jimmy Flynn Web Services	E	100.00		100.00
98	Open Spaces Projects	06/10/2021		Unity Trust Current Ac		Picnic Tables	Plastecowood Ltd	S	1,635.00	327.00	1,962.00
99	Open Spaces Projects	06/10/2021		Unity Trust Current Ac		Flagpole	Flagpole Express	S	333.80	66.76	400.56
104	Youth Facilities/Activities	06/10/2021		Unity Trust Current Ac		Family Fun Day	Steve Burrows Training	E	440.00		440.00
108	Accounting Software	06/10/2021		Unity Trust Current Ac		Accounting Software Annual lic	Scribe	S	588.00	117.60	705.60
127	Wages - Clerk	25/10/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,120.20		1,120.20
129	Wages - Grounds staff	25/10/2021		Unity Trust Current Ac		Staff salaries	Staff	E	130.00		130.00
125	Ranger	01/11/2021		Unity Trust Current Ac		Ranger	SSDC	S	222.30	44.46	266.76
126	Play Area Project	01/11/2021		Unity Trust Current Ac		Play Area Project	Robin Chapman Ltd	S	11,200.00	2,240.00	13,440.00
131	Play Area Project	01/11/2021		Unity Trust Current Ac		Play Area Project	HAGS SMP Ltd	S	55,555.07	11,111.01	66,666.08
159	EE Tax & NIC - Clerk	01/11/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	303.10		303.10
161	Wages - Clerk	05/11/2021		Unity Trust Current Ac		Staff salaries	Staff	E	220.33		220.33
133	Wages - Clerk	25/11/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,179.88		1,179.88
134	Wages - Grounds staff	25/11/2021		Unity Trust Current Ac		Staff salaries	Staff	E	109.30		109.30
155	Play Area Project	29/11/2021		Unity Trust Current Ac		Play Area Trench and Cable	Robin Chapman Ltd	S	764.50	152.90	917.40
135	EE Tax & NIC - Clerk	01/12/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	225.16		225.16
136	ER NIC	01/12/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	199.40		199.40
157	SID	06/12/2021		Unity Trust Current Ac		SID	Elan City	S	2,028.42	405.68	2,434.10
163	Coronavirus Support	06/12/2021		Unity Trust Current Ac		Dishwasher	Harrington Catering Equipme	S	2,752.00	550.40	3,302.40
154	Ranger	06/12/2021		Unity Trust Current Ac		Ranger	SSDC	S	577.20	115.44	692.64
140	Open Spaces Projects	06/12/2021		Unity Trust Current Ac		Arch for Talking Bench	Magna Metal Craft	E	400.00		400.00
142	Youth Facilities/Activities	06/12/2021		Unity Trust Current Ac		Family Fun Day	Steve Burrows Training	E	440.00		440.00
145	Open Spaces Projects	06/12/2021		Unity Trust Current Ac		Bunting	Sue Latimer	E	180.84		180.84
152	Open Spaces Projects	06/12/2021		Unity Trust Current Ac		Christmas Tree Brackets	Blackmore Vale Forge	E	234.00		234.00
156	Hedge & Tree Maintenance -	06/12/2021		Unity Trust Current Ac		Tree & Hedge Removal	J.A Stewart Tree Surgery	S	8,200.00	1,640.00	9,840.00
158	Equipment inspections	06/12/2021		Unity Trust Current Ac		Annual Play Area Inspection	The Play Inspection Compan	S	125.00	25.00	150.00
162	Open Spaces Projects	06/12/2021		Unity Trust Current Ac		Flags for Flag Pole	Flagpole Express	S	227.70	45.54	273.24
151	Grants	06/12/2021		Unity Trust Current Ac		Grant 2021/22	SSCAT	E	350.00		350.00
169	Open Spaces Projects	13/12/2021		Unity Trust Current Ac		Christmas Trees	Grassroots	E	300.00		300.00
165	Wages - Grounds staff	23/12/2021		Unity Trust Current Ac		Staff salaries	Staff	E	109.30		109.30
167	Wages - Clerk	23/12/2021		Unity Trust Current Ac		Staff salaries	Staff	E	1,179.88		1,179.88

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172	Subscriptions	10/01/2022		Unity Trust Current Ac		SLCC Membership 2022	SLCC	E	215.00		215.00
174	Play Area Project	10/01/2022		Unity Trust Current Ac		Play Area Project	HAGS SMP Ltd	S	33,904.92	6,780.99	40,685.91
178	Wages - Clerk	25/01/2022		Unity Trust Current Ac		Staff salaries	Staff	E	1,179.88		1,179.88
179	Wages - Grounds staff	25/01/2022		Unity Trust Current Ac		Staff salaries	Staff	E	109.30		109.30
182	EE Tax & NIC - Clerk	25/01/2022		Unity Trust Current Ac		Tax & NICs	HMRC	E	225.16		225.16
188	Ranger	02/02/2022		Unity Trust Current Ac		Ranger	SSDC	S	793.65	158.73	952.38
189	Machinery	02/02/2022		Unity Trust Current Ac		Machinery Service and Repairs	T J Young	E	272.49		272.49
187	Open Spaces Projects	02/02/2022		Unity Trust Current Ac		Flagpole	Harrison Flagpoles	S	441.95	88.39	530.34
194	Grass Cutting - Rec	07/02/2022		Unity Trust Current Ac		Grasscutting April 2021 - Marc	Henstridge Cricket Club	E	1,513.78		1,513.78
201	Jubilee	18/02/2022		Unity Trust Current Ac		Jubilee Family Fun Day Deposi	Steve Burrows Training	E	100.00		100.00
196	Wages - Grounds staff	25/02/2022		Unity Trust Current Ac		Staff salaries	Staff	E	109.10		109.10
197	Wages - Clerk	25/02/2022		Unity Trust Current Ac		Staff salaries	Staff	E	1,179.88		1,179.88
198	EE Tax & NIC - Clerk	28/02/2022		Unity Trust Current Ac		Tax & NICs	HMRC	E	225.16		225.16
213	Ranger	09/03/2022		Unity Trust Current Ac		Ranger	South Somerset District Cour	S	721.50	144.30	865.80
208	Accounting Software	09/03/2022		Unity Trust Current Ac		Scribe Annual Licence	Scribe	S	468.00	93.60	561.60
214	Wages - Clerk	25/03/2022		Unity Trust Current Ac		Staff salaries	Staff	E	1,361.61		1,361.61
215	Wages - Grounds staff	30/03/2022		Unity Trust Current Ac		Staff salaries	Staff	E	109.10		109.10
217	EE Tax & NIC - Clerk	30/03/2022		Unity Trust Current Ac		Tax & NICs	HMRC	E	440.07		440.07
219	ER NIC	30/03/2022		Unity Trust Current Ac		Tax & NICs	HMRC	E	221.44		221.44
Total									163,513.11	26,165.51	189,678.62