Huish Episcopi Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78	Mobile Phone	22/11/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
77	Clerk Salary	25/11/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	649.16		649.16
80	HMRC PAYE & NICs	03/12/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	143.40		143.40
82	Payroll	03/12/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
83	Clerk Expenses and Mileage	03/12/2021		Unity Trust Current Ac		Clerk Expenses	Staff	E	18.90		18.90
81	Lengthsman	03/12/2021		Unity Trust Current Ac		Lengthsman	South Somerset District Cour	S	394.80	78.96	473.76
85	Grants, Donations and Joint	09/12/2021		Unity Trust Current Ac		Poppy Wreath	RBL Poppy Appeal	E	100.00		100.00
84	Climate Emergency Fund Gra	16/12/2021		Unity Trust Current Ac		Climate Emergency Fund Gran	Solar Sense	S	46,600.00	9,320.00	55,920.00
86	Grants, Donations and Joint	22/12/2021		Unity Trust Current Ac		HE Primary School Donation	Huish Episcopi Primary Schoc	E	200.00		200.00
87	Mobile Phone	22/12/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
88	Clerk Salary	23/12/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	574.00		574.00
89	HMRC PAYE & NICs	24/12/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	143.60		143.60
90	Bank Charges	31/12/2021		Unity Trust Current Ac		Bank Charges	Unity Trust Bank	E	18.00		18.00
								Total	**48,861.86**	**9,398.96**	**58,260.82**