

Huish Episcopi Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
15	Grants, Donations and Joint	01/04/2021		Unity Trust Current Ac		Langport and Huish Youth Gro	Langport and Huish Youth Gr	E	7,000.00		7,000.00
16	Grants, Donations and Joint	01/04/2021		Unity Trust Current Ac		Langport Transport Group	Langport Transport Group Gr	E	3,000.00		3,000.00
17	Grants, Donations and Joint	01/04/2021		Unity Trust Current Ac		Memorial Field Grant	Memorial Field	E	6,500.00		6,500.00
18	Car Park Rates	01/04/2021		Unity Trust Current Ac		Car Park Rates	South Somerset District Cour	E	860.55		860.55
14	Flagpole and Flags Project	01/04/2021		Unity Trust Current Ac		Somerset Flag	Red Dragon Flagmakers Ltd	S	60.78	12.16	72.94
12	Clerk Salary	25/04/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	561.86		561.86
13	Lengthsman	25/04/2021		Unity Trust Current Ac		Lengthsman	Howe Tree Surgery	E	300.00		300.00
1	Lengthsman	26/04/2021		Unity Trust Current Ac		Grass Seed	Howe Tree Surgery	E	25.00		25.00
2	Payroll	26/04/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
3	Fence Posts	26/04/2021		Unity Trust Current Ac		Fence Posts	A C Fencing	E	780.00		780.00
4	Bus Shelter Cleaning	26/04/2021		Unity Trust Current Ac		Bus Shelter Cleaning	Cleancut	E	60.00		60.00
7	Clerk Expenses and Mileage	30/04/2021		Unity Trust Current Ac		Clerk Expenses	Staff	E	14.39		14.39
5	Allotment Fuel & Water Pum	06/05/2021		Unity Trust Current Ac		Water Pump Service	Steeldog	E	60.00		60.00
6	Internal and External Audit	06/05/2021		Unity Trust Current Ac		Internal Audit	Bridget Bowen Chartered Acc	E	250.00		250.00
8	Allotment Fuel & Water Pum	10/05/2021		Unity Trust Current Ac		Fuel for Water Pump	Mr Rob Crumb	E	7.74		7.74
10	Payroll	10/05/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	12.50		12.50
11	Grants, Donations and Joint	10/05/2021		Unity Trust Current Ac		Wassail Theatre Company Gra	Wassail Theatre Company	E	500.00		500.00
9	FBTA	10/05/2021		Unity Trust Current Ac		FBTA Fees	GTH	S			
25	Mobile Phone	24/05/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
22	Clerk Salary	25/05/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	561.86		561.86
23	HMRC PAYE & NICs	28/05/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	140.40		140.40
24	Insurance	28/05/2021		Unity Trust Current Ac		Insurance	BHIB	E	602.83		602.83
19	Clerk Expenses and Mileage	28/05/2021		Unity Trust Current Ac		Clerk Expenses	Clerks Expenses	E	60.78		60.78
20	Speed Indicator Device	28/05/2021		Unity Trust Current Ac		SID Posts Installation	Somerset County Council	E	600.00		600.00
21	Allotment Fuel & Water Pum	28/05/2021		Unity Trust Current Ac		Fuel for Water Pump	Mr Rob Crumb	E	7.79		7.79
27	Payroll	14/06/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
26	Flagpole and Flags Project	14/06/2021		Unity Trust Current Ac		Flagpole	Flagpole Express Ltd	S	727.00	145.40	872.40
35	Mobile Phone	22/06/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
28	Clerk Salary	25/06/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	798.22		798.22
29	HMRC PAYE & NICs	25/06/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	276.93		276.93
30	Allotment Fuel & Water Pum	25/06/2021		Unity Trust Current Ac		Allotment Expenses	Mr Rob Crumb	E	57.89		57.89
31	Clerk Expenses and Mileage	25/06/2021		Unity Trust Current Ac		Clerk Expenses	Clerks Expenses	E	52.19		52.19
32	Lengthsman	25/06/2021		Unity Trust Current Ac		Lengthsman	Evis Grounds Maintenance	E	70.00		70.00
34	Bank Charges	30/06/2021		Unity Trust Current Ac		Bank Charges	Unity Trust Bank	E	18.00		18.00
36	Payroll	16/07/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
42	Mobile Phone	22/07/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50

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43	Clerk Salary	25/07/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	562.02		562.02
44	Climate Emergency Fund Gra	30/07/2021		Unity Trust Current Ac		Climate Grant Project Manager	Huish Episcopi Parish Council	E	60.00		60.00
37	Clerk Expenses and Mileage	30/07/2021		Unity Trust Current Ac		Clerk Expenses	Clerks Expenses	E	52.19		52.19
38	Grants, Donations and Joint	30/07/2021		Unity Trust Current Ac		PCC Grant	PCC	E	1,750.00		1,750.00
39	SALC/NALC	30/07/2021		Unity Trust Current Ac		Affiliation Fees	SALC	E	668.57		668.57
40	Grants, Donations and Joint	30/07/2021		Unity Trust Current Ac		Cricket Club Grant	Cricket Club	E	500.00		500.00
41	Allotment Fuel & Water Pum	30/07/2021		Unity Trust Current Ac		Allotment Expenses	Mr Rob Crumb	E	7.91		7.91
33	SALC/NALC	02/08/2021		Unity Trust Current Ac		Data Protection Fee	ICO	E	35.00		35.00
46	HMRC PAYE & NICs	19/08/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	140.60		140.60
47	Clerk Expenses and Mileage	19/08/2021		Unity Trust Current Ac		Clerk Expenses	Clerks Expenses	E	52.19		52.19
48	Bus Shelter Cleaning	19/08/2021		Unity Trust Current Ac		Bus Shelter Cleaning	Cleancut	E	60.00		60.00
49	Payroll	19/08/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
50	Allotment Fuel & Water Pum	19/08/2021		Unity Trust Current Ac		Allotment Expenses	Mr Rob Crumb	E	8.00		8.00
51	Printing and Paper	19/08/2021		Unity Trust Current Ac		Printing	Henstridge Parish Council	E	60.00		60.00
52	Mobile Phone	23/08/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
45	Clerk Salary	25/08/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	561.86		561.86
53	Lengthsman	27/08/2021		Unity Trust Current Ac		Lengthsman	Evis Grounds Maintenance	E	70.00		70.00
54	Flagpole and Flags Project	02/09/2021		Unity Trust Current Ac		Flags	Flagpole Express Ltd	S	112.60	22.52	135.12
55	Scribe	02/09/2021		Unity Trust Current Ac		Scribe Financial Software	Starboard Systems (Scribe)	S	468.00	93.60	561.60
56	Defibrillator Project	20/09/2021		Unity Trust Current Ac		Defibrillator and Cabinet	Andrew Deptford Defibrillat	S	1,505.00	301.00	1,806.00
58	Lengthsman	20/09/2021		Unity Trust Current Ac		Lengthsman	South Somerset District Cour	S	310.80	62.16	372.96
60	Allotments Society	20/09/2021		Unity Trust Current Ac		Affiliation Fees	Allotments Society	S	55.00	11.00	66.00
61	Changing Rooms Project	20/09/2021		Unity Trust Current Ac		Tree Survey and Report	Hellis Solutions Limited	S	440.00	88.00	528.00
57	Payroll	20/09/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
59	Mobile Phone	20/09/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
62	Clerk Salary	25/09/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	574.20		574.20
63	Changing Rooms Project	29/09/2021		Unity Trust Current Ac		Planning Application	Planning Portal	E	490.00		490.00
64	Clerk Expenses and Mileage	29/09/2021		Unity Trust Current Ac		Clerk Expenses	Clerks Expenses	E	18.90		18.90
65	Bank Charges	30/09/2021		Unity Trust Current Ac		Bank Charges	Unity Trust Bank	E	18.00		18.00
66	Payroll	05/10/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
67	HMRC PAYE & NICs	05/10/2021		Unity Trust Current Ac		Tax & NICs	HMRC	E	143.40		143.40
68	Mobile Phone	22/10/2021		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
69	Clerk Salary	25/10/2021		Unity Trust Current Ac		Clerk Salary	Staff	E	649.16		649.16
70	Councillor Training	02/11/2021		Unity Trust Current Ac		Cllr Training	SALC	E	20.00		20.00
71	Clerk Expenses and Mileage	02/11/2021		Unity Trust Current Ac		Clerk Expenses	Clerks Expenses	E	37.80		37.80
74	Allotment Fuel & Water Pum	02/11/2021		Unity Trust Current Ac		Allotment Expenses	Mr Rob Crumb	E	7.34		7.34
75	Payroll	02/11/2021		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
76	Miscellaneous	02/11/2021		Unity Trust Current Ac		Fence Repairs	A C Fencing	E	150.00		150.00
72	Lengthsman	02/11/2021		Unity Trust Current Ac		Lengthsman	South Somerset District Cour	S	466.20	93.24	559.44

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73	Miscellaneous	02/11/2021		Unity Trust Current Ac		Dog Waste Bin	South Somerset District Cour	S	145.00	29.00	174.00
79	Internal and External Audit	11/11/2021		Unity Trust Current Ac		External Audit	PKF Littlejohn LLP	S	300.00	60.00	360.00
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 Scho	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
91	Payroll	11/01/2022		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
92	Councillor Training	11/01/2022		Unity Trust Current Ac		Cllr Training	SALC	E	25.00		25.00
93	Internal and External Audit	11/01/2022		Unity Trust Current Ac		Internal Audit	Bridget Bowen Chartered Acc	E	260.00		260.00
96	Lengthsman	20/01/2022		Unity Trust Current Ac		Maintenance Contract	R Carter	E	1,015.00		1,015.00
98	Bus Shelter Cleaning	20/01/2022		Unity Trust Current Ac		Bus Shelter Cleaning	Cleancut	E	75.00		75.00
94	Miscellaneous	20/01/2022		Unity Trust Current Ac		Phosphate Reader	Hanna Instruments	S	98.35	19.67	118.02
95	Miscellaneous	20/01/2022		Unity Trust Current Ac		Postage Stamps	Viking	S	57.90	11.58	69.48
97	Lengthsman	20/01/2022		Unity Trust Current Ac		Lengthsman	South Somerset District Cour	S	699.30	139.86	839.16
102	Mobile Phone	24/01/2022		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
100	Clerk Salary	25/01/2022		Unity Trust Current Ac		Clerk Salary	Staff	E	574.00		574.00
99	Clerk Expenses and Mileage	28/01/2022		Unity Trust Current Ac		Clerk Expenses	Staff	E	57.14		57.14
101	HMRC PAYE & NICs	29/01/2022		Unity Trust Current Ac		Tax & NICs	HMRC	E	143.40		143.40
104	Payroll	03/02/2022		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
103	Fingerpost Signs Refurbishm	03/02/2022		Unity Trust Current Ac		Fingerpost Sign Refurbishment	Somerset Forge	S	1,125.00	225.00	1,350.00
105	Councillor Training	03/02/2022		Unity Trust Current Ac		Cllr Training	Henstridge Parish Council	S	45.00	9.00	54.00
114	Grants, Donations and Joint	04/02/2022		Unity Trust Current Ac		HE Primary School Donation	Huish Episcopi Primary Scho	E	200.00		200.00
106	Changing Rooms Project	08/02/2022		Unity Trust Current Ac		Changing Room Design and Pl	O21 Design Ltd	S	2,041.25	408.25	2,449.50
107	Allotment Rents	15/02/2022		Unity Trust Current Ac	000030	Allotment Rent Coram	Allotment Rent	E			
113	Mobile Phone	22/02/2022		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
109	HMRC PAYE & NICs	24/02/2022		Unity Trust Current Ac		Tax & NICs	HMRC	E	143.60		143.60
110	Clerk Salary	24/02/2022		Unity Trust Current Ac		Clerk Salary	Staff	E	574.00		574.00
111	Clerk Expenses and Mileage	24/02/2022		Unity Trust Current Ac		Clerk Expenses	Staff	E	51.97		51.97
112	Grants, Donations and Joint	24/02/2022		Unity Trust Current Ac		Langport Area CIO Grant	Langport Area CIO	E	500.00		500.00
108	Flagpole and Flags Project	24/02/2022		Unity Trust Current Ac		Jubilee Flag	Flagpole Express Ltd	S	34.90	6.98	41.88

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116	Lengthsman	15/03/2022		Unity Trust Current Ac		Lengthsman	South Somerset District Cour	S	388.50	77.70	466.20
117	Lengthsman	15/03/2022		Unity Trust Current Ac		Lengthsman	South Somerset District Cour	S	388.50	77.70	466.20
115	Clerk Expenses and Mileage	15/03/2022		Unity Trust Current Ac		Clerk Expenses	Staff	E	51.97		51.97
118	Payroll	15/03/2022		Unity Trust Current Ac		Payroll	Timeback Accounts	E	5.00		5.00
121	Mobile Phone	22/03/2022		Unity Trust Current Ac		Mobile Phone	Tesco Mobile	E	7.50		7.50
119	Clerk Salary	23/03/2022		Unity Trust Current Ac		Clerk Salary	Staff	E	913.96		913.96
120	Bank Charges	31/03/2022		Unity Trust Current Ac		Bank Charges	Unity Trust Bank	E	18.00		18.00
Total									92,927.55	11,292.78	104,220.33