

Huish Episcopi Parish Council

RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Precept	09/04/2021		Unity Trust Current Ac		Precept	South Somerset District Cour	E	63,000.00		63,000.00
4	Allotment Rents	16/04/2021		Unity Trust Current Ac		Allotment Rent	Allotment Rent	E	36.00		36.00
3	FBTA	19/04/2021		Unity Trust Current Ac		FBTA Fees	GTH	E	1,300.02		1,300.02
2	CIL Payments	30/04/2021		Unity Trust Current Ac		CIL	South Somerset District Cour	E	2,959.64		2,959.64
6	VAT Refund	10/05/2021		Unity Trust Current Ac		VAT Refund	HMRC	E	290.81		290.81
5	Climate Emergency Fund Gr	19/05/2021		Unity Trust Current Ac		Climate Emergency Fund Gran	Somerset County Council	E	44,100.00		44,100.00
7	Allotment Rents	11/06/2021		Unity Trust Current Ac		Allotment Rent	Allotment Rent	E	24.00		24.00
8	Lengthsman	28/07/2021		Unity Trust Current Ac		Lengthsman	Howe Tree Surgery	E	300.00		300.00
9	Miscellaneous	31/07/2021		Unity Trust Current Ac		Bank Charges	Unity Trust Bank	E	0.70		0.70
10	FBTA	20/08/2021		Unity Trust Current Ac		FBTA Fees	GTH	E	248.94		248.94
12	VAT Refund	18/10/2021		Unity Trust Current Ac		VAT Refund	HMRC	E	735.84		735.84
11	Academy Car Park	25/10/2021		Unity Trust Current Ac		Car Park Rates	Huish Episcopi Academy	E	494.00		494.00
14	Grants, Donations and Joint	09/12/2021		Unity Trust Current Ac		HE Primary School Donation	Huish Episcopi Primary Scho	E	200.00		200.00
15	FBTA	13/12/2021		Unity Trust Current Ac		FBTA Fees	GTH	E	1,300.02		1,300.02
13	Bank Charges	31/12/2021		Unity Trust Reserves /		Bank Interest	Unity Trust Bank	E	5.61		5.61
24	VAT Refund	10/01/2022		Unity Trust Current Ac		VAT Refund	HMRC	E	9,581.20		9,581.20
16	Wayleave Income	11/01/2022		Unity Trust Current Ac		Wayleave	Western Power Distribution	E	21.56		21.56
25	Allotment Rents	25/01/2022		Unity Trust Current Ac		Allotment Rent Paterson Plot 2	Allotment Rent	E	36.00		36.00
17	Allotment Rents	27/01/2022		Unity Trust Current Ac		Allotment Rent Gilroy Plot 28 &	Allotment Rent	E	54.00		54.00
18	Allotment Rents	27/01/2022		Unity Trust Current Ac		Allotment Rent Crumb Plot 13	Allotment Rent	E	36.00		36.00
20	Allotment Rents	27/01/2022		Unity Trust Current Ac		Allotment Rent Wylds Plot 22	Allotment Rent	E	36.00		36.00
21	Allotment Rents	27/01/2022		Unity Trust Current Ac		Allotment Rent Mapstone Plot	Allotment Rent	E	36.00		36.00
22	Allotment Rents	27/01/2022		Unity Trust Current Ac		Allotment Rent Davis Plot 36c	Allotment Rent	E	12.00		12.00
23	Allotment Rents	27/01/2022		Unity Trust Current Ac		Allotment Rent Langford Plot 1	Allotment Rent	E	36.00		36.00
26	Allotment Rents	31/01/2022		Unity Trust Current Ac		Allotment Rent Attwell Plot 6	Allotment Rent	E	36.00		36.00
27	Allotment Rents	31/01/2022		Unity Trust Current Ac		Allotment Rent Lewis	Allotment Rent	E	36.00		36.00
37	Allotment Rents	01/02/2022		Unity Trust Current Ac		Allotment Rent Beake Plot 21	Allotment Rent	E	36.00		36.00
38	Allotment Rents	01/02/2022		Unity Trust Current Ac		Allotment Rent Cotton Plot 35	Allotment Rent	E	36.00		36.00
39	Allotment Rents	01/02/2022		Unity Trust Current Ac		Allotment Rent Turk Plot 15	Allotment Rent	E	36.00		36.00
28	Allotment Rents	03/02/2022		Unity Trust Current Ac	000028	Allotment Rent Gill Plot 23 & 2	Allotment Rent	E	54.00		54.00
29	Allotment Rents	03/02/2022		Unity Trust Current Ac	000028	Allotment Rent Rumary Plot 14	Allotment Rent	E	36.00		36.00
30	Allotment Rents	03/02/2022		Unity Trust Current Ac	000028	Allotment Rent Blackwell	Allotment Rent	E	36.00		36.00
19	Allotment Rents	03/02/2022		Unity Trust Current Ac	000028	Allotment Rent Kyte Plot 29a	Allotment Rent	E	18.00		18.00
52	Allotment Rents	07/02/2022		Unity Trust Current Ac		Allotment Rent Lewis	Allotment Rent	E	36.00		36.00
31	Allotment Rents	08/02/2022		Unity Trust Current Ac	000029	Allotment Rent Slade Plot 31	Allotment Rent	E	36.00		36.00
43	FBTA	11/02/2022		Unity Trust Current Ac		FBTA Fees	GTH	E	248.94		248.94

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44	Allotment Rents	14/02/2022		Unity Trust Current Ac		Allotment Rent Phillips Plot 18:	Allotment Rent	E	18.00		18.00
42	Allotment Rents	15/02/2022		Unity Trust Current Ac		Allotment Rent Bailey Plot 30	Allotment Rent	E	36.00		36.00
32	Allotment Rents	15/02/2022		Unity Trust Current Ac	000030	Allotment Rent Coram	Allotment Rent	E	36.00		36.00
33	Allotment Rents	15/02/2022		Unity Trust Current Ac	000030	Allotment Rent Hussey Plot 34	Allotment Rent	E	36.00		36.00
34	Allotment Rents	15/02/2022		Unity Trust Current Ac	000030	Allotment Wilson Plot 17 & 18:	Allotment Rent	E	54.00		54.00
45	Allotment Rents	21/02/2022		Unity Trust Current Ac		Allotment Rent	Allotment Rent	E	36.00		36.00
35	Allotment Rents	24/02/2022		Unity Trust Current Ac	000031	Allotment Rent Meredith Plot 1	Allotment Rent	E	36.00		36.00
36	Allotment Rents	24/02/2022		Unity Trust Current Ac	000031	Allotment Rent Thyer Plot 16	Allotment Rent	E	18.00		18.00
41	Allotment Rents	25/02/2022		Unity Trust Current Ac		Allotment Rent Hunt Plot 36b	Allotment Rent	E	12.00		12.00
40	Allotment Rents	28/02/2022		Unity Trust Current Ac		Allotment Rent Saynor Plot 5	Allotment Rent	E	36.00		36.00
46	Allotment Rents	28/02/2022		Unity Trust Current Ac		Allotment Rent	Allotment Rent	E	36.00		36.00
47	Allotment Rents	03/03/2022		Unity Trust Current Ac	000032	Allotment Rent Cullen Plot 1	Allotment Rent	E	36.00		36.00
48	Allotment Rents	04/03/2022		Unity Trust Current Ac		Allotment Rent Jameson	Allotment Rent	E	36.00		36.00
49	Allotment Rents	04/03/2022		Unity Trust Current Ac		Allotment Rent Crone	Allotment Rent	E	36.00		36.00
50	Allotment Rents	10/03/2022		Unity Trust Current Ac		Allotment Rent Williams 7 Jack	Allotment Rent	E	36.00		36.00
51	Bank Charges	31/03/2022		Unity Trust Reserves /		Bank Interest	Unity Trust Bank	E	49.38		49.38
Total									126,036.66		126,036.66