

Hailey Parish Council PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|---------------------------------|------------|-----------------|------------------------|-----------|---------------------------------|----------------------------|----------|----------|--------|----------|
| 10 Capital projects | 03/04/2020 | Mar 20 | Unity Trust Current ac | | Burial Ground path | Parklane Driveways | S | 2,285.00 | 457.00 | 2,742.00 |
| 5 Defibrillators | 20/04/2020 | April 20 | Unity Trust Current ac | | defib pads & batteries | Wel Medical | S | 235.85 | 47.17 | 283.02 |
| 7 Playground maintenance | 20/04/2020 | April 20 | Unity Trust Current ac | | spinner bowl repair | kompan | S | 410.00 | 82.00 | 492.00 |
| 1 Clerk's salary | 20/04/2020 | April 20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | X | 483.87 | 0.00 | 483.87 |
| 6 Clerk's salary | 20/04/2020 | April 20 | Unity Trust Current ac | | Clerk's salary | HMRC | X | 215.21 | 0.00 | 215.21 |
| 11 Other grants | 20/04/2020 | April 20 | Unity Trust Current ac | | Village hall grant | Hailey Village hall | X | 1,000.00 | 0.00 | 1,000.00 |
| 15 Insurance | 11/05/2020 | May 20 | Unity Trust Current ac | | Local Council Insurance | BHIB Insurance brokers | E | 732.44 | 0.00 | 732.44 |
| 12 Clerk's salary | 11/05/2020 | May 20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | X | 622.81 | 0.00 | 622.81 |
| 19 Capital projects | 01/06/2020 | June 20 | Unity Trust Current ac | | Burial Ground path | Parklane Driveways | S | 3,999.17 | 799.83 | 4,799.00 |
| 20 Capital projects | 01/06/2020 | June 20 | Unity Trust Current ac | | Burial Ground path | Parklane Driveways | S | 3,999.17 | 799.83 | 4,799.00 |
| 23 Grass cutting-Recreation Gro | 08/06/2020 | June 20 | Unity Trust Current ac | | Grass cutting March | McCracken & Son | S | 120.00 | 24.00 | 144.00 |
| 24 Grass cutting-verges | 08/06/2020 | June 20 | Unity Trust Current ac | | Grass cutting March | McCracken & Son | S | 356.00 | 71.20 | 427.20 |
| 25 Grass cutting-verges | 08/06/2020 | June 20 | Unity Trust Current ac | | Grass cutting April | McCracken & Son | S | 356.00 | 71.20 | 427.20 |
| 26 Grass cutting-Recreation Gro | 08/06/2020 | June 20 | Unity Trust Current ac | | Grass cutting April | McCracken & Son | S | 240.00 | 48.00 | 288.00 |
| 27 Capital projects | 08/06/2020 | June 20 | Unity Trust Current ac | | Burial Ground path | Parklane Driveways | S | 1,141.67 | 228.33 | 1,370.00 |
| 16 Clerk's salary | 08/06/2020 | June 20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | X | 635.19 | 0.00 | 635.19 |
| 28 Playground maintenance | 02/07/2020 | July EM meeting | Unity Trust Current ac | | Covid posters playground | Instantprint.co.uk | S | 102.75 | 20.55 | 123.30 |
| 38 Burial Ground maintenance | 13/07/2020 | July 20 | Unity Trust Current ac | | pipes | AK Timms | E | 107.28 | 0.00 | 107.28 |
| 34 Grass cutting-Recreation Gro | 13/07/2020 | July 20 | Unity Trust Current ac | | Grass cutting June | McCracken & Son | S | 240.00 | 48.00 | 288.00 |
| 35 Grass cutting-verges | 13/07/2020 | July 20 | Unity Trust Current ac | | Grass cutting June | McCracken & Son | S | 712.00 | 142.40 | 854.40 |
| 40 Audit fee | 13/07/2020 | July 20 | Unity Trust Current ac | | Internal audit fees | Robert Whitehouse & Co Ltd | S | 215.00 | 43.00 | 258.00 |
| 41 Playground maintenance | 13/07/2020 | July 20 | Unity Trust Current ac | | Playground maintenance | FLP | S | 4,279.55 | 855.91 | 5,135.46 |
| 42 Playground maintenance | 13/07/2020 | July 20 | Unity Trust Current ac | | Playground maintenance | Banbury Turf | S | 130.00 | 26.00 | 156.00 |
| 30 Clerk's salary | 13/07/2020 | July 20 | Unity Trust Current ac | | Clerk's salary | Lisa Wilkinson | X | 532.00 | 0.00 | 532.00 |
| 46 Capital projects | 10/08/2020 | Aug 20 | Unity Trust Current ac | | Agility trail | Playforce | S | 3,945.41 | 789.08 | 4,734.49 |
| 47 Tree maintenance | 10/08/2020 | Aug 20 | Unity Trust Current ac | | tree maintenance | JAG Trees | S | 680.00 | 136.00 | 816.00 |
| 48 Defibrillators | 10/08/2020 | Aug 20 | Unity Trust Current ac | | unmetered connection New yr | SSEN | S | 741.80 | 148.36 | 890.16 |
| 43 Clerk's salary | 10/08/2020 | Aug 20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | X | 517.60 | 0.00 | 517.60 |
| 49 Clerk's salary | 14/09/2020 | Sept 20 | Unity Trust Current ac | | Clerk's salary | Lisa Wilkinson | E | 590.98 | 0.00 | 590.98 |
| 53 British Legion | 14/09/2020 | Sept 20 | Unity Trust Current ac | 300018 | Poppy wreath | British Legion | E | 100.00 | 0.00 | 100.00 |
| 54 Website costs | 14/09/2020 | Sept 20 | Unity Trust Current ac | | Accessibility edits for website | Netwise | E | 149.00 | 0.00 | 149.00 |
| 52 ROSPA inspection | 14/09/2020 | Sept 20 | Unity Trust Current ac | | ROSPA inspection | Play Safety | S | 179.00 | 35.80 | 214.80 |
| 56 Grass cutting-Recreation Gro | 14/09/2020 | Sept 20 | Unity Trust Current ac | | Grass cutting August | McCracken & Son | S | 120.00 | 24.00 | 144.00 |
| 57 Grass cutting-verges | 14/09/2020 | Sept 20 | Unity Trust Current ac | | Grass cutting August | McCracken & Son | S | 356.00 | 71.20 | 427.20 |
| 58 Website costs | 14/09/2020 | Sept 20 | Unity Trust Current ac | | Website support and maintena | Netwise | X | 300.00 | 0.00 | 300.00 |
| 60 Clerk's salary | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | E | 529.34 | 0.00 | 529.34 |

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|--------------|------------------------------|------------|----------|------------------------|-----------|------------------------------------|---------------------------|----------|------------------|-----------------|------------------|
| 66 | Hailey Herald | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Donation to Hailey Herald | Hailey Herald | E | 100.00 | 0.00 | 100.00 |
| 67 | Other grants | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Donation to Community woodl | Community woodland | E | 300.00 | 0.00 | 300.00 |
| 74 | Burial Ground maintenance | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Replace broken gate post BG | G&D Franklin | E | 235.00 | 0.00 | 235.00 |
| 63 | Burial Ground maintenance | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Wildflower meadow/hedges | John Chambers Wildflowers | S | 245.00 | 49.00 | 294.00 |
| 64 | Capital projects | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Agility trail | Playforce | S | 3,945.41 | 789.08 | 4,734.49 |
| 69 | Clerk's expenses | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Stationery | Viking Direct | S | 131.85 | 26.37 | 158.22 |
| 72 | Grass cutting-Recreation Gro | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Grass cutting September | McCracken & Son | S | 240.00 | 48.00 | 288.00 |
| 73 | Grass cutting-verges | 12/10/2020 | Oct 20 | Unity Trust Current ac | | Grass cutting September | McCracken & Son | S | 356.00 | 71.20 | 427.20 |
| 76 | Land registration | 15/10/2020 | Oct 20 | Unity Trust Current ac | | Land registration - Hemplands | Welch & Stammers | E | 140.00 | 0.00 | 140.00 |
| 78 | Clerk's salary | 09/11/2020 | Nov20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | E | 529.34 | 0.00 | 529.34 |
| 80 | Other grants | 09/11/2020 | Nov20 | Unity Trust Current ac | | St John's Church donation | St Johns Church | E | 1,000.00 | 0.00 | 1,000.00 |
| 82 | General maintenance- Alloti | 09/11/2020 | Nov20 | Unity Trust Current ac | | allotments clearance | Daniel Hubber | E | 200.00 | 0.00 | 200.00 |
| 83 | Grass cutting-Recreation Gro | 09/11/2020 | Nov20 | Unity Trust Current ac | | Grass cutting October | McCracken & Son | S | 120.00 | 24.00 | 144.00 |
| 84 | Grass cutting-verges | 09/11/2020 | Nov20 | Unity Trust Current ac | | Grass cutting October | McCracken & Son | S | 712.00 | 142.40 | 854.40 |
| 86 | Clerk's salary | 14/12/2020 | Dec 20 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | E | 529.54 | 0.00 | 529.54 |
| 88 | Audit fee | 14/12/2020 | Dec 20 | Unity Trust Current ac | | External audit | Moore Stephens | S | 200.00 | 40.00 | 240.00 |
| 95 | Clerk's salary | 11/01/2021 | Jan 21 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | E | 529.34 | 0.00 | 529.34 |
| 99 | Clerk's salary | 04/02/2021 | Feb 21 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | X | 529.34 | 0.00 | 529.34 |
| 102 | Capital projects | 08/02/2021 | Feb 21 | Unity Trust Current ac | | Additional posts for agility trail | Playforce Ltd | S | 641.82 | 128.36 | 770.18 |
| 109 | IT/Accounts software | 08/03/2021 | March 21 | Unity Trust Current ac | | Accounts software renewal | Scribe | S | 234.00 | 46.80 | 280.80 |
| 103 | Clerk's salary | 08/03/2021 | March 21 | Unity Trust Current ac | | Clerk salary | Lisa Wilkinson | X | 529.54 | 0.00 | 529.54 |
| 107 | IT/Accounts software | 08/03/2021 | March 21 | Unity Trust Current ac | | Laptop transfer & delivery | Vertex Office Support | X | 232.00 | 0.00 | 232.00 |
| 108 | Capital projects | 08/03/2021 | March 21 | Unity Trust Current ac | | New laptop | Vertex Office Support | X | 600.00 | 0.00 | 600.00 |
| Total | | | | | | | | | 43,640.27 | 6,334.07 | 49,974.34 |