

Hailey Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Tree maintenance	12/04/2021	April 21	Unity Trust Current ac		tree safety report	JAG Trees	S	250.00	50.00	300.00
5	Membership subscriptions	12/04/2021	April 2021	Unity Trust Current ac		OALC subscription	OALC	S	200.93	40.19	241.12
7	General Maintenance/Contin	12/04/2021	April 2021	Unity Trust Current ac		Neighbourhood Watch signs	NSP	S	130.25	26.05	156.30
1	Clerk's salary	12/04/2021	April 2021	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	X	535.14		535.14
8	Capital projects	12/04/2021	April 2021	Unity Trust Current ac		Radar gun	sound gear llc	S	140.83	28.17	169.00
25	General Maintenance/Contin	05/05/2021	May 21	Unity Trust Current ac		warranty VAS Delly Hill	Swarco	S	126.69	25.34	152.03
19	Insurance	05/05/2021	May 21	Unity Trust Current ac		Local Council Insurance	BHIB Insurance brokers	E	772.63		772.63
15	Clerk's salary	05/05/2021	May 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	535.14		535.14
21	Hailey Herald	05/05/2021	May 21	Unity Trust Current ac		Donation to Hailey Herald	Hailey Herald	E	100.00		100.00
22	Other grants	05/05/2021	May 21	Unity Trust Current ac		Grant to village hall	Hailey Village hall	E	1,000.00		1,000.00
23	Other grants	05/05/2021	May 21	Unity Trust Current ac		St John's Church donation	St Johns Church	E	1,000.00		1,000.00
24	Other grants	05/05/2021	May 21	Unity Trust Current ac		Donation Community woodland	Community woodland	E	300.00		300.00
32	Grass cutting-Recreation Gro	21/06/2021	June 21	Unity Trust Current ac		Grass cutting April	McCracken & Son	S	248.00	49.60	297.60
34	Grass cutting-Recreation Gro	21/06/2021	June 21	Unity Trust Current ac		Grass cutting May	McCracken & Son	S	124.00	24.80	148.80
37	Playground maintenance	21/06/2021	June 21	Unity Trust Current ac		sign for playground	Witney Signs	S	124.80	24.96	149.76
38	Audit fee	21/06/2021	June 21	Unity Trust Current ac		Internal audit fees	RMW Accountants	S	215.00	43.00	258.00
28	Clerk's salary	21/06/2021	June 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	535.94		535.94
35	Grass cutting-verges	21/06/2021	June 21	Unity Trust Current ac		Grass cutting May	McCracken & Son	S	367.00	73.40	440.40
33	Grass cutting-verges	21/06/2021	June 21	Unity Trust Current ac		Grass cutting April	McCracken & Son	S	734.00	146.80	880.80
45	General maintenance- Allot	12/07/2021	July 21	Unity Trust Current ac		Maintenance Hemplands allot	David Pratley	S	660.00	132.00	792.00
44	VAS	12/07/2021	July 21	Unity Trust Current ac		Repair of VAS Vine Farm	Westcotec	S	155.00	31.00	186.00
47	Clerk's salary	13/07/2021	July 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	534.94		534.94
55	Grass cutting-Recreation Gro	09/08/2021	Aug 21	Unity Trust Current ac		Grass cutting June	McCracken & Son	S	372.00	74.40	446.40
53	Old Burial Ground mainten	09/08/2021	Aug 21	Unity Trust Current ac		Dry stone wall repair	Tom Hazzledine	X	150.00		150.00
51	Playground maintenance	09/08/2021	Aug 21	Unity Trust Current ac		litter bin	Glasdon UK	S	273.06	54.62	327.68
48	Clerk's salary	09/08/2021	Aug 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	535.14		535.14
56	Grass cutting-verges	09/08/2021	Aug 21	Unity Trust Current ac		Grass cutting June	McCracken & Son	S	367.00	73.40	440.40
65	Grass cutting-Recreation Gro	13/09/2021	Sept 21	Unity Trust Current ac		Grass cutting July	McCracken & Son	S	124.00	24.80	148.80
67	Grass cutting-Recreation Gro	13/09/2021	Sept 21	Unity Trust Current ac		Grass cutting August	McCracken & Son	S	372.00	74.40	446.40
61	Website costs	13/09/2021	Sept 21	Unity Trust Current ac		Website support and maintena	Netwise	S	400.00	80.00	480.00
62	ROSPA inspection	13/09/2021	Sept 21	Unity Trust Current ac		ROSPA inspection	Play Safety	S	217.50	43.50	261.00
57	Clerk's salary	13/09/2021	Sept 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	534.94		534.94

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66	Grass cutting-verges	13/09/2021	Sept 21	Unity Trust Current ac		Grass cutting July	McCracken & Son	S	734.00	146.80	880.80
68	Hailey Festival	13/09/2021	Sept 21	Unity Trust Current ac		Great Big Green Week	Hailey Festival	E	300.00		300.00
80	Grass cutting-Recreation Gro	11/10/2021	Oct 21	Unity Trust Current ac		Grass cutting September	McCracken & Son	S	124.00	24.80	148.80
84	General maintnenance- Allotm	11/10/2021	Oct 21	Unity Trust Current ac		cut back Hemplands allotment	David Pratley	S	200.00	40.00	240.00
77	Audit fee	11/10/2021	Oct 21	Unity Trust Current ac		External audit	Moore Stephens	S	300.00	60.00	360.00
79	Stationery	11/10/2021	Oct 21	Unity Trust Current ac		Stationery	Viking Direct	S	110.05	22.01	132.06
72	Clerk's salary	11/10/2021	Oct 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	X	535.14		535.14
85	British Legion	11/10/2021	Oct 21	Unity Trust Current ac		Poppy wreath	British Legion	E	100.00		100.00
86	British Legion	11/10/2021	Oct 21	Unity Trust Current ac		'Tommy' figure	British Legion	E	200.00		200.00
82	Grass cutting-verges	11/10/2021	Oct 21	Unity Trust Current ac		Grass cutting September	McCracken & Son	S	734.00	146.80	880.80
93	Playground maintenance	08/11/2021	Nov 21	Unity Trust Current ac		Playground maintenance	G&D Franklin	E	116.00		116.00
87	Clerk's salary	08/11/2021	Nov 21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	521.32		521.32
91	Grass cutting-verges	08/11/2021	Nov 21	Unity Trust Current ac		Grass cutting October	McCracken & Son	S	367.00	73.40	440.40
106	Playground maintenance	13/12/2021	Dec21	Unity Trust Current ac		Empty of play area bin	Ubico	S	175.92	35.18	211.10
98	Playground maintenance	13/12/2021	Dec21	Unity Trust Current ac		Playground maintenance	RPM	S	4,050.00	810.00	4,860.00
102	General Maintenance/Conting	13/12/2021	Dec21	Unity Trust Current ac		Delly Pool Sign	Relics of Witney	S	602.45	120.49	722.94
104	Burial Ground maintenance	13/12/2021	Dec21	Unity Trust Current ac		Trees	Nicholsons	S	272.92	54.58	327.50
94	Clerk's salary	13/12/2021	Dec21	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	E	535.14		535.14
107	Land registration	13/12/2021	Dec21	Unity Trust Current ac		Professional charges Hemplan	John Welch & Stammers	S	250.00	50.00	300.00
109	Clerk's salary	10/01/2022	Jan 2022	Unity Trust Current ac		Clerk salary	Lisa Wilkinson	Z	241.50		241.50
112	Clerk's salary	10/01/2022	Jan 2022	Unity Trust Current ac		Clerk salary	Tracey Cameron	Z	472.11		472.11
117	External contractors	14/02/2022	Feb2022	Unity Trust Current ac		Delly Pool Sign	Bay Tree Joinery	S	289.50	57.90	347.40
132	Clerk's salary	14/02/2022	Feb2022	Unity Trust Current ac		Clerk salary	Tracey Cameron	Z	532.29		532.29
124	IT/Accounts software	24/02/2022	Mar 2022	Unity Trust Current ac		Accounts software renewal	Scribe	S	288.00	57.60	345.60
125	Membership subscriptions	15/03/2022	Mar 2022	Unity Trust Current ac		Membership renewal	OALC	S	212.44	42.49	254.93
123	Clerk's salary	15/03/2022	Mar 2022	Unity Trust Current ac		Income tax payments	HMRC	Z	192.54		192.54
120	Clerk's salary	15/03/2022	Mar 2022	Unity Trust Current ac		Clerk salary	Tracey Cameron	Z	459.26		459.26
Total									25,051.51	2,862.48	27,913.99