

Hennock Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	Tax and NI	13/04/2022	12/04/2022	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	377.16		377.16
8	Clerk's Net Salary	13/04/2022	12/04/2022	Treasurers Account	ELEANOR MAYNARD 1	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,345.14		1,345.14
12	Grounds Maintenance Contra	13/04/2022	12/04/2022	Treasurers Account	SOUTH WEST GROUNI	Grounds Maintenance Contract	South West Grounds Mainten	S	149.39	29.88	179.27
13	Inspections Play Parks & CPs	13/04/2022	12/04/2022	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
16	Parish Lengthsman Contract	13/04/2022	12/04/2022	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	392.90	78.58	471.48
21	Membership - DALC & NALC	20/04/2022	12/04/2022	Treasurers Account	TEIGNBRIDGE DC DIR	NALC Affiliation Fee	Devon Association of Local C	X	108.31		108.31
23	Membership - DALC & NALC	29/04/2022	12/04/2022	Treasurers Account	TEIGNBRIDGE DC DIR	DALC Affiliation Fee	Devon Association of Local C	S	236.87	47.36	284.23
24	Training - FILCA	13/04/2022	12/04/2022	Treasurers Account	SLCC ENTERPRISES L	Training - FILCA	SLCC	S	120.00	24.00	144.00
25	Scribe Accounts	13/04/2022	12/04/2022	Treasurers Account	STARBOARD SYSTEMS	Scribe Accounts Annual Subscr	Starboard Systems Ltd (T/A :	S	288.00	57.60	345.60
26	Repairs	13/04/2022	12/04/2022	Treasurers Account	DEVON WILDLIFE TRU	Signs - Ant Trail x 15 including	Devon Wildlife Trust	S	122.50	24.50	147.00
27	Emptying bins at Car parks	13/04/2022	12/04/2022	Treasurers Account	TEIGNBRIDGE DISTRI	Emptying bins at car parks	Teignbridge District Council	S	1,468.50	293.70	1,762.20
36	Tax and NI	11/05/2022	10/05/2022	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	274.85		274.85
37	Clerk's Net Salary	11/05/2022	10/05/2022	Treasurers Account	ELEANOR MAYNARD 6	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,212.38		1,212.38
41	HMCEF P. Lengthsman Grant	11/05/2022	10/05/2022	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	966.00	193.20	1,159.20
43	Planting and Tree Works	11/05/2022	10/05/2022	Treasurers Account	MR J P C BAIRSTOW 3	Crown Lift and Black Path Wor	Treeworks	S	450.00	90.00	540.00
45	Internal Audit Fee	11/05/2022	10/05/2022	Treasurers Account	HAWTHORNS ACCOUN	Internal Audit	Hawthorns Accounting Servic	X	175.00		175.00
48	Grounds Maintenance Contra	11/05/2022	10/05/2022	Treasurers Account	SOUTH WEST GROUNI	Grounds Maintenance Contract	South West Grounds Mainten	S	348.54	69.71	418.25
49	Inspections Play Parks & CPs	11/05/2022	10/05/2022	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
52	(ER) Hennock PP Repairs 21	11/05/2022	10/05/2022	Treasurers Account	S&W LYGO ENGINEER	Repairs to Hennock Play Park	S & W Lygo Engineering	X	340.00		340.00
56	Tax and NI	15/06/2022	14/06/2022	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	275.05		275.05
57	Clerk's Net Salary	15/06/2022	14/06/2022	Treasurers Account	ELEANOR MAYNARD 2	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,212.18		1,212.18
61	Grounds Maintenance Contra	15/06/2022	14/06/2022	Treasurers Account	PAUL CARY 60000000	Grounds Maintenance Contract	South West Grounds Mainten	S	236.49	47.30	283.79
62	Inspections Play Parks & CPs	15/06/2022	14/06/2022	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
63	Repairs	15/06/2022	14/06/2022	Treasurers Account	S&W LYGO ENGINEER	Repairs to CK Play Park	S & W Lygo Engineering	X	135.00		135.00
65	Allotment Costs	15/06/2022	14/06/2022	Treasurers Account	DARTMOOR HEATHER	Allotment Work - Hennock	Dartmoor Heathers and Gard	S	200.00	40.00	240.00
66	Parish Lengthsman Contract	15/06/2022	14/06/2022	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	790.40	158.08	948.48
72	Queen's Platinum Jubilee	15/06/2022	14/06/2022	Treasurers Account	CITY OF EXETER PIP 1	Grant - Jubilee Bagpiper	City of Exeter Pipe Band	X	100.00		100.00
77	Tax and NI	13/07/2022	12/07/2022	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	245.24		245.24
78	Clerk's Net Salary	13/07/2022	12/07/2022	Treasurers Account	ELEANOR MAYNARD 4	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,241.99		1,241.99
82	Grounds Maintenance Contra	13/07/2022	12/07/2022	Treasurers Account	PAUL CARY 50000000	Grounds Maintenance Contract	South West Grounds Mainten	S	262.25	52.45	314.70
83	Inspections Play Parks & CPs	13/07/2022	12/07/2022	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
84	Repairs	13/07/2022	12/07/2022	Treasurers Account	S&W LYGO ENGINEER	Repairs to CK Play Park	S & W Lygo Engineering	X	120.00		120.00

Hennock Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	(ER) Weldmesh Fencing CK F	13/07/2022	12/07/2022	Treasurers Account	JOSH HARRIS TREECA	Weldmesh Fencing at CK Play	Josh Harris - Tree Care and C	S	4,322.80	864.56	5,187.36
92	Parish Lengthsman Contract	11/07/2022	12/07/2022	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	1,207.50	241.50	1,449.00
93	Queen's Platinum Jubilee	13/07/2022	12/07/2022	Treasurers Account	HENNOCK VILLAGE H/	Grant	Hennock Village Hall	X	100.00		100.00
96	Tax and NI	10/08/2022	09/08/2022 SR	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	245.04		245.04
97	Clerk's Net Salary	10/08/2022	09/08/2022 SR	Treasurers Account	ELEANOR MAYNARD 6	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,242.19		1,242.19
101	Grounds Maintenance Contra	10/08/2022	09/08/2022 SR	Treasurers Account	PAUL CARY 30000000	Grounds Maintenance Contract	South West Grounds Mainten	S	194.24	38.85	233.09
102	Inspections Play Parks & CPs	10/08/2022	09/08/2022 SR	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
103	Repairs	10/08/2022	09/08/2022 SR	Treasurers Account	S&W LYGO ENGINEER	Repairs to CK Play Park	S & W Lygo Engineering	X	240.00		240.00
104	Repairs	10/08/2022	09/08/2022 SR	Treasurers Account	S&W LYGO ENGINEER	Repairs to CK Play Park	S & W Lygo Engineering	X	360.00		360.00
105	Repairs	10/08/2022	09/08/2022 SR	Treasurers Account	S&W LYGO ENGINEER	Repairs to CK Play Park	S & W Lygo Engineering	X	225.00		225.00
106	Parish Lengthsman Contract	10/08/2022	09/08/2022 SR	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	543.15	108.63	651.78
113	External Audit Fee	09/08/2022	09/08/2022 SR	Treasurers Account	PKF LITTLEJOHN LLP !	External Audit Fee	PKF Littlejohn LLP	S	200.00	40.00	240.00
115	Tax and NI	14/09/2022	13/09/2022 OLB	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	245.24		245.24
116	Clerk's Net Salary	14/09/2022	13/09/2022 OLB	Treasurers Account	ELEANOR MAYNARD 5	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,241.99		1,241.99
120	Grounds Maintenance Contra	14/09/2022	13/09/2022 OLB	Treasurers Account	PAUL CARY 40000000	Grounds Maintenance Contract	South West Grounds Mainten	S	225.15	45.03	270.18
121	Repairs	14/09/2022	13/09/2022 OLB	Treasurers Account	DARTMOOR HEATHER	Repairs to CK Play Park	Dartmoor Heathers and Gard	S	150.00	30.00	180.00
122	Parish Lengthsman Contract	14/09/2022	13/09/2022 OLB	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	449.40	89.88	539.28
123	Rent - Hennock Play Park	14/09/2022	13/09/2022 OLB	Treasurers Account	SAVILLS UK LTD GEN	Rent - Hennock Play Park	Savills	X	435.00		435.00
127	Inspections Play Parks & CPs	14/09/2022	13/09/2022 OLB	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
131	Tax and NI	12/10/2022	11/10/2022	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	245.24		245.24
132	Clerk's Net Salary	12/10/2022	11/10/2022	Treasurers Account	ELEANOR MAYNARD 2	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,241.99		1,241.99
136	Grounds Maintenance Contra	12/10/2022	11/10/2022	Treasurers Account	PAUL CARY 50000000	Grounds Maintenance Contract	South West Grounds Mainten	S	194.24	38.85	233.09
137	Inspections Play Parks & CPs	12/10/2022	11/10/2022	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
138	Parish Lengthsman Contract	12/10/2022	11/10/2022	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	469.40	93.88	563.28
139	Allotment Costs	12/10/2022	11/10/2022	Treasurers Account	DARTMOOR HEATHER	Allotment Work - Teign Village	Dartmoor Heathers and Gard	S	200.00	40.00	240.00
141	Insurance	12/10/2022	11/10/2022	Treasurers Account	BHIB LTD 500000001C	Insurance	BHIB Councils Insurance	X	480.08		480.08
142	Repairs	12/10/2022	11/10/2022	Treasurers Account	OUTDOOR PLAY DEVC	Repairs to CK Play Park - Safet	Outdoor Play Devon Ltd	S	495.00	99.00	594.00
143	Training - ILCA and CiLCA	12/10/2022	11/10/2022	Treasurers Account	SLCC ENTERPRISES L	Clerk Training - ILCA	SLCC	S	120.00	24.00	144.00
146	Tax and NI	09/11/2022	08/11/22	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	565.46		565.46
147	Clerk's Net Salary	09/11/2022	08/11/22	Treasurers Account	ELEANOR MAYNARD 6	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,712.80		1,712.80
150	Pension	09/12/2022	08/11/22	Treasurers Account	NEST IT00000135861f	Pension	NEST	X	114.19		114.19
151	Grounds Maintenance Contra	09/11/2022	08/11/22	Treasurers Account	PAUL CARY 60000000	Grounds Maintenance Contract	South West Grounds Mainten	S	225.15	45.03	270.18
152	Inspections Play Parks & CPs	09/11/2022	08/11/22	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
153	Parish Lengthsman Contract	09/11/2022	08/11/22	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	1,070.49	214.10	1,284.59

Hennock Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
161	(ER) Weldmesh Fencing CK F	09/11/2022	08/11/22	Treasurers Account	JOSH HARRIS TREECA	Weldmesh Fencing at CK Play	Josh Harris - Tree Care and C	S	4,322.80	864.56	5,187.36
165	Tax and NI	14/12/2022	13/12/2022	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	312.30		312.30
166	Clerk's Net Salary	14/12/2022	13/12/2022	Treasurers Account	ELEANOR MAYNARD 4	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,358.45		1,358.45
170	Inspections Play Parks & CPs	14/12/2022	13/12/2022	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
171	Repairs	14/12/2022	13/12/2022	Treasurers Account	S&W LYGO ENGINEER	Repairs to CK Play Park	S & W Lygo Engineering	X	150.00		150.00
172	(ER) TV Play Park Repairs 21	14/12/2022	13/12/2022	Treasurers Account	S&W LYGO ENGINEER	Repairs to TV Play Park	S & W Lygo Engineering	X	115.00		115.00
173	Repairs	14/12/2022	13/12/2022	Treasurers Account	S&W LYGO ENGINEER	Repairs to TV Play Park	S & W Lygo Engineering	X	135.00		135.00
174	Parish Lengthsman Contract	14/12/2022	13/12/2022	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	626.85	125.37	752.22
175	Tidy Teignbridge - inc Litter l	14/12/2022	13/12/2022	Treasurers Account	DARTMOOR HEATHER	Hennock Play Park Path Impro	Dartmoor Heathers and Gard	S	140.00	28.00	168.00
179	Grounds Maintenance Contra	14/12/2022	13/12/2022	Treasurers Account	PAUL CARY 60000000:	Grounds Maintenance Contract	South West Grounds Mainte	S	262.71	52.54	315.25
180	Membership - SLCC	14/12/2022	13/12/2022	Treasurers Account	SLCC 1000000010448:	SLCC Membership 2023	SLCC	X	187.00		187.00
181	Chudleigh Knighton PCC	14/12/2022	13/12/2022	Treasurers Account	CHUDLEIGH KNIGHTO	Grant - Knighton News	Chudleigh Knighton PCC	X	300.00		300.00
182	Christmas Community Event	19/12/2022	10/01/23	Treasurers Account	TESCO STORES 2020 (Christmas Goody Bags	Tesco	X	195.32		195.32
186	Website and Email Addresse:	04/01/2023	10/01/23	Treasurers Account	wixx.com 1032411263	Website, Premium Plan Hostin	Wix.com Ltd	S	114.00	22.80	136.80
188	Tax and NI	11/01/2023	10/01/23	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	292.91		292.91
189	Clerk's Net Salary	11/01/2023	10/01/23	Treasurers Account	ELEANOR MAYNARD 3	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,331.88		1,331.88
193	Parish Lengthsman Contract	11/01/2023	10/01/23	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	592.85	118.57	711.42
196	Inspections Play Parks & CPs	11/01/2023	10/01/23	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
198	Grounds Maintenance Contra	11/01/2023	10/01/23	Treasurers Account	SOUTH WEST GROUNI	Grounds Maintenance Contract	South West Grounds Mainte	S	144.23	28.85	173.08
199	Noticeboards	11/01/2023	10/01/23	Treasurers Account	TEIGN VALLEY BUILD	Repairs and reinstallation of T	Teign Valley Building Compar	S	220.00	44.00	264.00
202	Website and Email Addresse:	24/01/2023	14/02/2023	Treasurers Account	HINTERNET 00397212	Email Addresses	Heart Internet	S	119.88	23.98	143.86
205	Tax and NI	15/02/2023	14/02/2023	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	293.11		293.11
206	Clerk's Net Salary	15/02/2023	14/02/2023	Treasurers Account	ELEANOR MAYNARD 6	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,331.68		1,331.68
210	Inspections Play Parks & CPs	15/02/2023	14/02/2023	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
212	Parish Lengthsman Contract	15/02/2023	14/02/2023	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	276.15	55.23	331.38
219	(ER) TV Wooden Gazebo cha	15/02/2023	14/02/2023	Treasurers Account	TEIGN VILLAGE ALLO	Grant towards Deer Fence at T	Teign Village Allotment Assoc	X	300.00		300.00
223	Tax and NI	15/03/2023	14/03/2023	Treasurers Account	HMRC - ACCOUNTS OF	PAYE & National Insurance	HMRC	X	292.91		292.91
224	Clerk's Net Salary	15/03/2023	14/03/2023	Treasurers Account	ELEANOR MAYNARD 6	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,331.88		1,331.88
228	Inspections Play Parks & CPs	15/03/2023	14/03/2023	Treasurers Account	S&W LYGO ENGINEER	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
229	Parish Lengthsman Contract	15/03/2023	14/03/2023	Treasurers Account	DARTMOOR HEATHER	Parish Lengthsman Contract	Dartmoor Heathers and Gard	S	102.40	20.48	122.88
234	Accountant - Payroll	15/03/2023	14/03/2023	Treasurers Account	HAWTHORNS ACCOUN	Payroll	Hawthorns Accounting Servic	X	120.00		120.00
236	Bus Shelter Benches	15/03/2023	14/03/2023	Treasurers Account	MARMAX 5000000010:	3 x Benches for Chudleigh Kniç	Marmax	S	509.00	101.80	610.80
237	Bus Shelter Benches	15/03/2023	14/03/2023	Treasurers Account	DARTMOOR HEATHER	3 x Benches for Chudleigh Kniç	Dartmoor Heathers and Gard	S	191.00	38.20	229.20
238	Annual Play Park Inspection	15/03/2023	14/03/2023	Treasurers Account	THE PLAY INSPECTIO	Outdoor Annual Inspection x 3	The Play Inspection Compan	S	300.00	60.00	360.00

Hennock Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
241	Coronation Medals	16/03/2023	11/04/2023	Treasurers Account	TROPHIES PLUS MEDA	Coronation Medals	Trophies Plus Medals	S	279.17	55.83	335.00
242	Coronation Lamp Post Signs	20/03/2023	11/04/2023	Treasurers Account	SP RBLLI CD 7526	Coronation Lamp Post Sign	Royal British Legion Industrie	X	115.59		115.59
Total									50,478.95	4,859.88	55,338.83