

# Hennock Parish Council

28 May 2024 (2023-2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Coronation Lamp Post Signs	03/04/2023	11/04/2023	Treasurers Account	SP RBLI CD 7526	Coronation Sponsorship	Royal British Legion Indust	X	115.59		115.59
8	Inspections Play Parks & CPs	12/04/2023	11/04/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	180.00		180.00
12	Emptying bins at Car parks	12/04/2023	11/04/2023	Treasurers Account	TEIGNBRIDGE DIS	Emptying bins at car parks	Teignbridge District Counci	S	1,574.00	314.80	1,888.80
17	Membership - DALC & NALC	12/04/2023	11/04/2023	Treasurers Account	TEIGNBRIDGE DC	NALC and DALC Affiliation Fees	Devon Association of Local	X	110.64		110.64
17	Membership - DALC & NALC	12/04/2023	11/04/2023	Treasurers Account	TEIGNBRIDGE DC	NALC and DALC Affiliation Fees	Devon Association of Local	E	19.98		19.98
17	Membership - DALC & NALC	12/04/2023	11/04/2023	Treasurers Account	TEIGNBRIDGE DC	NALC and DALC Affiliation Fees	Devon Association of Local	S	265.39	53.07	318.46
2	Tax and NI	12/04/2023	11/04/2023	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.51		272.51
3	Clerk's Net Salary	12/04/2023	11/04/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.28		1,352.28
9	Parish Lengthsman Contract	12/04/2023	11/04/2023	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	276.00	55.20	331.20
13	Scribe Accounts	12/04/2023	11/04/2023	Treasurers Account	STARBOARD SYST	Scribe Accounts Annual Subscri	Starboard Systems Ltd (T/)	S	345.60	69.12	414.72
14	King's Coronation	12/04/2023	11/04/2023	Treasurers Account	CHUDLEIGH KNIGI	Coronation Grant for Chudleigh	Chudleigh Knighton Village	X	300.00		300.00
15	King's Coronation	12/04/2023	11/04/2023	Treasurers Account	HENNOCK VILLAGI	Coronation Grant for Hennock	Hennock Village Hall	X	300.00		300.00
38	Repairs	17/05/2023	16/05/2023	Treasurers Account	DARTMOOR HEATI	Repairs to Hennock Play Park f	Dartmoor Heathers and Ga	S	280.00	56.00	336.00
30	Grounds Maintenance Contract	17/05/2023	16/05/2023	Treasurers Account	PAUL CARY 20000i	Grounds Maintenance Contract	South West Grounds Maint	S	372.89	74.58	447.47
31	Inspections Play Parks & CPs	17/05/2023	16/05/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
33	Internal Audit Fee	17/05/2023	16/05/2023	Treasurers Account	HAWTHORNS ACC	Internal Audit	Hawthorns Accounting Ser	X	175.00		175.00
25	Tax and NI	17/05/2023	16/05/2023	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.71		272.71
26	Clerk's Net Salary	17/05/2023	16/05/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.08		1,352.08
36	Parish Lengthsman Contract	17/05/2023	16/05/2023	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	1,955.00	391.00	2,346.00
37	Allotment Costs	17/05/2023	16/05/2023	Treasurers Account	DARTMOOR HEATI	Allotment Work - Hennock	Dartmoor Heathers and Ga	S	100.00	20.00	120.00
48	Grounds Maintenance Contract	14/06/2023	13/06/2023	Treasurers Account	PAUL CARY 10000i	Grounds Maintenance Contract	South West Grounds Maint	S	199.50	39.90	239.40
49	Inspections Play Parks & CPs	14/06/2023	13/06/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
43	Tax and NI	14/06/2023	13/06/2023	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.71		272.71
44	Clerk's Net Salary	14/06/2023	13/06/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.08		1,352.08
51	(ER) CK Play Park Repairs after	14/06/2023	13/06/2023	Treasurers Account	S&W LYGO ENGIN	Repairs to CK Play Park	S & W Lygo Engineering	X	245.00		245.00
52	(ER) TV Play Park Repairs after	14/06/2023	13/06/2023	Treasurers Account	S&W LYGO ENGIN	Repairs to TV Play Park	S & W Lygo Engineering	X	320.00		320.00
53	Parish Lengthsman Contract	14/06/2023	13/06/2023	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	211.00	42.20	253.20
55	Allotment Costs	14/06/2023	13/06/2023	Treasurers Account	DARTMOOR HEATI	Allotment Work - Chudleigh Kn	Dartmoor Heathers and Ga	S	260.00	52.00	312.00
76	Repairs	12/07/2023	11/07/2023	Treasurers Account	OUTDOOR PLAY D	Repairs to CK Play Park - Safet	Outdoor Play Devon Ltd	S	495.00	99.00	594.00
67	Grounds Maintenance Contract	12/07/2023	11/07/2023	Treasurers Account	PAUL CARY 10000i	Grounds Maintenance Contract	South West Grounds Maint	S	349.50	69.90	419.40
68	Inspections Play Parks & CPs	12/07/2023	11/07/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
77	Training	12/07/2023	11/07/2023	Treasurers Account	DEVON ASSOCIAT	Training - Councillors	Devon Association of Local	S	200.00	40.00	240.00
77	Training	12/07/2023	11/07/2023	Treasurers Account	DEVON ASSOCIAT	Training - Councillors	Devon Association of Local	S	17.10	3.42	20.52
62	Tax and NI	12/07/2023	11/07/2023	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.71		272.71

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63	Clerk's Net Salary	12/07/2023	11/07/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.08		1,352.08
71	Parish Lengthsman Contract	12/07/2023	11/07/2023	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	691.00	138.20	829.20
72	Allotment Costs	12/07/2023	11/07/2023	Treasurers Account	DARTMOOR HEATI	Allotment Work - Hennock	Dartmoor Heathers and Ga	S	360.00	72.00	432.00
77	Training Books	12/07/2023	11/07/2023	Treasurers Account	DEVON ASSOCIAT	Training - Councillors	Devon Association of Local	E	31.41		31.41
96	Repairs	09/08/2023	Summer Recess via Email 07	Treasurers Account	OUTDOOR PLAY D	Repairs to CK Play Park	Outdoor Play Devon Ltd	S	690.00	138.00	828.00
86	Grounds Maintenance Contract	09/08/2023	Summer Recess via Email 07	Treasurers Account	PAUL CARY 50000i	Grounds Maintenance Contract	South West Grounds Maint	S	199.50	39.90	239.40
87	Inspections Play Parks & CPs	09/08/2023	Summer Recess via Email 07	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
81	Tax and NI	09/08/2023	Summer Recess via Email 07	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.71		272.71
82	Clerk's Net Salary	09/08/2023	Summer Recess via Email 07	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.08		1,352.08
88	(ER) CK Play Park 2021	09/08/2023	Summer Recess via Email 07	Treasurers Account	S&W LYGO ENGIN	Repairs to CK Play Park	S & W Lygo Engineering	X	350.00		350.00
88	(ER) CK Play Park 2021	09/08/2023	Summer Recess via Email 07	Treasurers Account	S&W LYGO ENGIN	Repairs to CK Play Park	S & W Lygo Engineering	X	195.00		195.00
89	(ER) CK Play Park Repairs after	09/08/2023	Summer Recess via Email 07	Treasurers Account	S&W LYGO ENGIN	Repairs to CK Play Park	S & W Lygo Engineering	X	175.00		175.00
91	Parish Lengthsman Contract	09/08/2023	Summer Recess via Email 07	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	106.00	21.20	127.20
92	(ER) HMCEF P. Lengthsman Gr	09/08/2023	Summer Recess via Email 07	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	1,000.00	200.00	1,200.00
98	Election Expenses	09/08/2023	Summer Recess via Email 07	Treasurers Account	TEIGNBRIDGE DIS	Election Charges	Teignbridge District Counci	X	537.70		537.70
97	Repairs	16/08/2023	Summer Recess via Email 07	Treasurers Account	OUTDOOR PLAY D	Repairs to CK Play Park - Safet	Outdoor Play Devon Ltd	S	400.00	80.00	480.00
112	Rent - Hennock Play Park	13/09/2023	12/09/2023	Treasurers Account	SAVILLS UK LTD G	Rent - Hennock Play Park	Savills	X	435.00		435.00
105	Grounds Maintenance Contract	13/09/2023	12/09/2023	Treasurers Account	PAUL CARY 60000i	Grounds Maintenance Contract	South West Grounds Maint	S	199.50	39.90	239.40
106	Inspections Play Parks & CPs	13/09/2023	12/09/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
111	External Audit Fee	13/09/2023	12/09/2023	Treasurers Account	PKF LITTLEJOHN L	External Audit Fee	PKF Littlejohn LLP	S	315.00	63.00	378.00
100	Tax and NI	13/09/2023	12/09/2023	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.71		272.71
101	Clerk's Net Salary	13/09/2023	12/09/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.08		1,352.08
107	(ER) H Play Park Repairs after	13/09/2023	12/09/2023	Treasurers Account	S&W LYGO ENGIN	Repairs to Hennock Play Park	S & W Lygo Engineering	X	295.00		295.00
108	Parish Lengthsman Contract	13/09/2023	12/09/2023	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	441.00	88.20	529.20
110	Allotment Costs	13/09/2023	12/09/2023	Treasurers Account	DARTMOOR HEATI	Allotment Work - Hennock	Dartmoor Heathers and Ga	S	132.00	26.40	158.40
113	Rent - Hennock Play Park	14/09/2023	10/10/2023	Treasurers Account	SAVILLS UK LTD G	Rent - Hennock Play Park	Savills	X	435.00		435.00
123	Inspections Play Parks & CPs	11/10/2023	10/10/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
128	Grounds Maintenance Contract	11/10/2023	10/10/2023	Treasurers Account	PAUL CARY 50000i	Grounds Maintenance Contract	South West Grounds Maint	S	199.50	39.90	239.40
117	Tax and NI	11/10/2023	10/10/2023	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	272.51		272.51
118	Clerk's Net Salary	11/10/2023	10/10/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,352.28		1,352.28
124	Parish Lengthsman Contract	11/10/2023	10/10/2023	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	951.00	190.20	1,141.20
127	(ER)Clean CK War Memorial	11/10/2023	10/10/2023	Treasurers Account	WILLIAMS AND TR	Clean - Chudleigh Knighton Wa	Williams and Triggs	S	908.00	181.60	1,089.60
129	(ER) Registration of land at Lar	12/10/2023	10/10/2023	Treasurers Account	WOLLENS CD 752f	Registration of Land at Land Re	Wollens	S	4,842.00	968.40	5,810.40
129	(ER) Registration of land at Lar	12/10/2023	10/10/2023	Treasurers Account	WOLLENS CD 752f	Registration of Land at Land Re	Wollens	S	8.00	1.60	9.60
129	(ER) Registration of land at Lar	12/10/2023	10/10/2023	Treasurers Account	WOLLENS CD 752f	Registration of Land at Land Re	Wollens	E	-50.00		-50.00

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129	Registration of land at land reg	12/10/2023	10/10/2023	Treasurers Account	WOLLENS CD 7524	Registration of Land at Land Re	Wollens	S	158.00	31.60	189.60
134	Insurance	25/10/2023	14/11/2023	Treasurers Account	CLEAR INSURANCE	Insurance	Clear Councils	X	569.00		569.00
141	Grounds Maintenance Contract	14/11/2023	14/11/2023	Treasurers Account	PAUL CARY 100001	Grounds Maintenance Contract	South West Grounds Maint	S	229.50	45.90	275.40
150	(ER) Tidy Teignbridge	14/11/2023	14/11/2023	Treasurers Account	DARTMOOR HEATH	Tidying up of paths and verges	Dartmoor Heathers and Ga	S	290.00	58.00	348.00
143	Repairs	15/11/2023	14/11/2023	Treasurers Account	S&W LYGO ENGIN	Repairs to CK Play Park	S & W Lygo Engineering	X	379.93		379.93
142	Inspections Play Parks & CPs	15/11/2023	14/11/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
136	Tax and NI	15/11/2023	14/11/2023	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance		HMRC	X	606.13		606.13
137	Clerk's Net Salary	15/11/2023	14/11/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,818.00		1,818.00
146	Chudleigh Knighton PCC	15/11/2023	14/11/2023	Treasurers Account	CHUDLEIGH KNIGI	Grant - Knighton News	Chudleigh Knighton PCC	X	300.00		300.00
151	Parish Lengthsman Contract	15/11/2023	14/11/2023	Treasurers Account	DARTMOOR HEATH	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	1,031.00	206.20	1,237.20
160	Grounds Maintenance Contract	13/12/2023	12/12/2023	Treasurers Account	PAUL CARY 500001	Grounds Maintenance Contract	South West Grounds Maint	S	285.00	57.00	342.00
161	Inspections Play Parks & CPs	13/12/2023	12/12/2023	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
169	Membership - SLCC	13/12/2023	12/12/2023	Treasurers Account	SLCC 10000000121	Membership	SLCC	X	188.00		188.00
140	Pension	13/12/2023	14/11/2023	Treasurers Account	NEST IT000001351	Pension	NEST	X	123.50		123.50
155	Tax and NI	13/12/2023	12/12/2023	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance		HMRC	X	314.38		314.38
156	Clerk's Net Salary	13/12/2023	12/12/2023	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,410.32		1,410.32
164	Parish Lengthsman Contract	13/12/2023	12/12/2023	Treasurers Account	DARTMOOR HEATH	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	731.00	146.20	877.20
170	Christmas Community Event	18/12/2023	09/01/2024	Treasurers Account	TESCO STORES 29	Christmas Goody Bags	Tesco	X	210.00		210.00
173	Website and Email Addresses	02/01/2024	09/01/2024	Treasurers Account	Wix.com 10925295	Website, Premium Plan Hosting	Wix.com Ltd	S	114.00	22.80	136.80
174	Climate and Sustainability	04/01/2024	09/01/2024	Treasurers Account	WWW.SIGN-HOLD	GRANT FUNDED A4 Waterproof	Green Magic	S	124.00	24.80	148.80
180	Inspections Play Parks & CPs	10/01/2024	09/01/2024	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
175	Tax and NI	10/01/2024	09/01/2024	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance		HMRC	X	359.79		359.79
176	Clerk's Net Salary	10/01/2024	09/01/2024	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,508.80		1,508.80
182	Parish Lengthsman Contract	10/01/2024	09/01/2024	Treasurers Account	DARTMOOR HEATH	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	609.00	121.80	730.80
187	Repairs	15/01/2024	13/02/2024	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance	Repairs to CK Play Park - Safet	Outdoor Play Devon Ltd	S	300.00	60.00	360.00
189	Defibrillators	18/01/2024	13/02/2024	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance	Defibrillator pads	Imperative Training	S	172.00	34.40	206.40
190	Website and Email Addresses	24/01/2024	13/02/2024	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance	Email Addresses	Heart Internet	S	119.88	23.98	143.86
199	Grounds Maintenance Contract	14/02/2024	13/02/2024	Treasurers Account	PAUL CARY 400001	Grounds Maintenance Contract	South West Grounds Maint	S	270.00	54.00	324.00
200	Inspections Play Parks & CPs	14/02/2024	13/02/2024	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
194	Tax and NI	14/02/2024	13/02/2024	Treasurers Account	HMRC - ACCOUNT: PAYE & National Insurance		HMRC	X	321.40		321.40
195	Clerk's Net Salary	14/02/2024	13/02/2024	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,451.26		1,451.26
205	Allotment Costs	14/02/2024	13/02/2024	Treasurers Account	DARTMOOR HEATH	Allotment Work - Chudleigh Kn	Dartmoor Heathers and Ga	S	220.00	44.00	264.00
211	Defibrillators	15/02/2024	13/02/2024	Treasurers Account	DEFIBSHOP.CO.UK	Defibrillator pads	Imperative Training	S	172.00	34.40	206.40
220	Repairs	13/03/2024	12/03/2024	Treasurers Account	S&W LYGO ENGIN	Repairs to CK Play Park	S & W Lygo Engineering	X	270.00		270.00

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219	Inspections Play Parks & CPs	13/03/2024	12/03/2024	Treasurers Account	S&W LYGO ENGIN	Weekly Inspections	S & W Lygo Engineering	X	215.00		215.00
215	Tax and NI	13/03/2024	12/03/2024	Treasurers Account	HMRC - ACCOUNT:	PAYE & National Insurance	HMRC	X	321.60		321.60
216	Clerk's Net Salary	13/03/2024	12/03/2024	Treasurers Account	ELEANOR MAYNAR	Salary, E Maynard, Clerk	E Maynard, Clerk	X	1,451.06		1,451.06
221	Parish Lengthsman Contract	13/03/2024	12/03/2024	Treasurers Account	DARTMOOR HEATI	Parish Lengthsman Contract	Dartmoor Heathers and Ga	S	376.00	75.20	451.20
222	Allotment Costs	13/03/2024	12/03/2024	Treasurers Account	DARTMOOR HEATI	Allotment Work - Teign Village	Dartmoor Heathers and Ga	S	200.00	40.00	240.00
228	Annual Play Park Inspection	25/03/2024	12/03/2024	Treasurers Account	THE PLAY INSPEC	Outdoor Annual Inspection x 3	The Play Inspection Compæ	S	340.50	68.10	408.60
232	Repairs	25/03/2024	09/04/2024	Treasurers Account	SPENCER BARTLEI	Phase 1 Preparation to Hennoc	Spence Property Maintenar	S	249.50	49.90	299.40
231	Hennock Phone Box Library	25/03/2024	09/04/2024	Treasurers Account	SPENCER BARTLEI	Phase 1 Preparation to Hennoc	Spence Property Maintenar	S	300.00	60.00	360.00
<b>Total</b>									<b>54,146.88</b>	<b>4,926.97</b>	<b>59,073.85</b>