

# East Harptree Parish Council

17 April 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
97	Office expenses	14/01/2026		Unity Trust Current /		Clerks expenses	HPInk / SJ Streatfeild-James	S	2.71	0.54	3.25
98	Office expenses	14/01/2026		Unity Trust Current /		Canva	Canva	S	3.61	0.72	4.33
96	Home Working Allowance	14/01/2026		Unity Trust Current /		Home Working Allowance	SJ Streatfeild-James	Z	12.00		12.00
95	Clerk salary	15/01/2026		Unity Trust Current /		Clerk salary	SJ Streatfeild-James	X	497.00		497.00
99	Sweeper salary	15/01/2026		Unity Trust Current /		Sweeper	Paul Sperring	X	314.52		314.52
100	PAYE	20/01/2026		Unity Trust Current /		PAYE	HMRC	X	96.80		96.80
100	NI contributions	20/01/2026		Unity Trust Current /		PAYE	HMRC	X	14.76		14.76
101	Equipment	28/01/2026		Unity Trust Current /		Equipment	Arien Signs	S	79.50	15.90	95.40
102	Bank fees	31/01/2026		Unity Trust Current /		Bank charge	Unity Trust	X	6.00		6.00
105	Clerk salary	15/02/2026		Unity Trust Current /		Clerk salary	SJ Streatfeild-James	Z	497.20		497.20
104	Sweeper salary	15/02/2026		Unity Trust Current /		Sweeper	Paul Sperring	Z	314.32		314.32
107	Office expenses	15/02/2026		Unity Trust Current /		Clerks expenses	HPInk / SJ Streatfeild-James	S	2.71	0.54	3.25
108	Office expenses	15/02/2026		Unity Trust Current /		Canva	Canva	S	3.61	0.72	4.33
106	Home Working Allowance	15/02/2026		Unity Trust Current /		Home Working Allowance	SJ Streatfeild-James	Z	12.00		12.00
103	PAYE	18/02/2026		Unity Trust Current /		PAYE	HMRC	X	97.00		97.00
103	NI contributions	18/02/2026		Unity Trust Current /		PAYE	HMRC	X	14.76		14.76
109	Office expenses	18/02/2026		Unity Trust Current /		Clerks expenses	ICO	X	47.00		47.00
110	Bank fees	28/02/2026		Unity Trust Current /		Bank charge	Unity Trust	X	6.00		6.00
111	Clerk salary	11/03/2026		Unity Trust Current /		Clerk salary	SJ Streatfeild-James	X	497.20		497.20
112	Sweeper salary	11/03/2026		Unity Trust Current /		Sweeper	Paul Sperring	X	314.52		314.52
117	PAYE	11/03/2026		Unity Trust Current /		PAYE	HMRC	X	97.00		97.00
117	NI contributions	11/03/2026		Unity Trust Current /		PAYE	HMRC	X	14.76		14.76
116	Office expenses	11/03/2026		Unity Trust Current /		Clerks expenses	Apple (Office)	S	22.50	4.50	27.00
113	Home Working Allowance	15/03/2026		Unity Trust Current /		Home Working Allowance	SJ Streatfeild-James	Z	12.00		12.00
114	Office expenses	15/03/2026		Unity Trust Current /		Clerks expenses	HPInk / SJ Streatfeild-James	S	2.71	0.54	3.25
115	Office expenses	15/03/2026		Unity Trust Current /		Canva	Canva	S	3.61	0.72	4.33
118	Bank fees	31/03/2026		Unity Trust Current /		Bank charge	Unity Trust	X	7.00		7.00
<b>Total</b>									<b>2,992.80</b>	<b>24.18</b>	<b>3,016.98</b>