

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Purchase of Land	01/04/2020		Parish Council Main A	BACS	Land assessment	Meller Speakman	S	750.00	150.00	900.00
2 Scottish Power	01/04/2020		Parish Council Main A	DC	Electric at Village Hall	Scottish Power	X	200.92		200.92
3 Photography Contract	06/04/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
5 Brave Little Tank	15/04/2020		Parish Council Main A	DD	Retainer	Brave Little Tank	S	900.00	180.00	1,080.00
4 Photography Contract	15/04/2020		Parish Council Main A	DC	Photography (last payment)	xxxxxx	X	300.00		300.00
6 Communications - Miscellane	16/04/2020		Parish Council Main A	DC	Payment for remote meetings	Zoom	S	43.99	8.80	52.79
8 Cleaning of Hall	20/04/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	224.00	44.80	268.80
7 Play Equipment Other	20/04/2020		Parish Council Main A	BACS	Padlocks - Vine Tree Play Area	Northwich TC	X	84.00		84.00
9 Wi-Fi Service	23/04/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
10 Call-minding Service	24/04/2020		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	X	70.50		70.50
11 Emails / Dedicated Phone Lin	27/04/2020		Parish Council Main A	DD	Dedicated Email addresses	Strategy 365	S	74.20	14.84	89.04
12 PCSO	27/04/2020		Parish Council Main A	BACS	Police & Crime Commissioner	Police & Crime Commissioner	X	8,320.00		8,320.00
15 Water Services	28/04/2020		Village Hall A/C	DD	Water	Water Plus	X	46.89		46.89
16 Gas Supply	28/04/2020		Village Hall A/C	DD	Gas	British Gas	X	331.63		331.63
13 Emails / Dedicated Phone Lin	29/04/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	X	20.43		20.43
14 Clerk's Salary	30/04/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,005.66		1,005.66
17 S.137 Grants	01/05/2020		Parish Council Main A	BACS	School car park	Shavington Primary School	X	5,500.00		5,500.00
18 VE Commemoration (May 20	01/05/2020		Parish Council Main A	BACS	Flowers for VE Day	Flowers by Alison	X	200.00		200.00
19 Photography Contract	06/05/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
20 Brave Little Tank	07/05/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
21 Cleaning of Hall	07/05/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	160.00	32.00	192.00
22 Cleaning of Hall	11/05/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	X	215.00		215.00
23 Call-minding Service	13/05/2020		Parish Council Main A	BACS	Call-handling	Cymphony	S	56.00	11.20	67.20
24 Brave Little Tank	15/05/2020		Parish Council Main A	DD	Retainer	Brave Little Tank	S	900.00	180.00	1,080.00
25 Brave Little Tank	15/05/2020		Parish Council Main A	DD	Half-yearly meetings	Brave Little Tank	S	492.50	98.50	591.00
26 Communications - Miscellane	18/05/2020		Parish Council Main A	DD	Monthly charge	Zoom	S	11.99	2.40	14.39
27 Wi-Fi Service	26/05/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
28 Emails / Dedicated Phone Lin	26/05/2020		Parish Council Main A	DD	Email support	Strategy 365	S	74.20	14.84	89.04
35 Gas Supply	27/05/2020		Village Hall A/C	DD	Gas	British Gas	X	134.29		134.29
36 Water Services	28/05/2020		Village Hall A/C	DD	Water	Water Plus	X	191.64		191.64
29 Emails / Dedicated Phone Lin	29/05/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	X	19.46		19.46
32 Grounds Maintenance	30/05/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	637.00	127.40	764.40
33 Purchase of Land	30/05/2020		Parish Council Main A	BACS	Conclusion of land assessment	Meller Speakman	S	830.00	166.00	996.00
30 Payroll Service	30/05/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	57.50		57.50
31 Payroll Service	30/05/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	35.00		35.00

34 Clerk's Salary

30/05/2020

Parish Council Main A SO

Salary

xxxxxx

X

1,005.66

1,005.66

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Brave Little Tank	01/06/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
39 Brave Little Tank	08/06/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
38 Photography Contract	08/06/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
40 Grounds Maintenance	09/06/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	1,598.00	319.60	1,917.60
41 Call-minding Service	09/06/2020		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	S	56.00	11.20	67.20
42 Payroll Service	11/06/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	30.00		30.00
43 Brave Little Tank	15/06/2020		Parish Council Main A	DD	Retainer	Brave Little Tank	S	900.00	180.00	1,080.00
44 Cleaning of Hall	15/06/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	120.00	24.00	144.00
45 Grounds Maintenance	15/06/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	444.00	88.80	532.80
46 Communications - Miscellane	16/06/2020		Parish Council Main A	DC	Remote meetings	Zoom	S	11.99	2.40	14.39
47 Wi-Fi Service	23/06/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
48 Emails / Dedicated Phone Lin	26/06/2020		Parish Council Main A	DD	Email support	Strategy 365	S	74.20	14.84	89.04
49 Emails / Dedicated Phone Lin	29/06/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	13.79	2.76	16.55
50 Clerk's Salary	29/06/2020		Parish Council Main A	SO	Salary	xxxxxxx	X	1,005.66		1,005.66
51 Scottish Power	03/07/2020		Parish Council Main A	DC	Electric at Village Hall	Scottish Power	X	173.12		173.12
52 Photography Contract	06/07/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
53 Brave Little Tank	07/07/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
54 Grounds Maintenance	09/07/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	455.75	91.15	546.90
55 Grounds Maintenance	09/07/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	2,358.00	471.60	2,829.60
56 Call-minding Service	10/07/2020		Parish Council Main A	DD	Cleaning Village Hall	Cymphony	S	56.00	11.20	67.20
57 Brave Little Tank	15/07/2020		Parish Council Main A	DD	Retainer	Brave Little Tank	S	900.00	180.00	1,080.00
58 Communications - Miscellane	16/07/2020		Parish Council Main A	DC	Remote meetings	Zoom	S	11.99	2.40	14.39
59 Internal Audit	16/07/2020		Parish Council Main A	BACS	Internal audit 19-20	JDH Business Services	S	439.00	87.80	526.80
60 Clerk's Expenses	16/07/2020		Parish Council Main A	BACS	Expenses	xxxxxxx	X	644.92		644.92
61 Wi-Fi Service	23/07/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
63 Emails / Dedicated Phone Lin	27/07/2020		Parish Council Main A	DD	Email support	Strategy 365	S	74.20	14.84	89.04
62 Gas Supply	27/07/2020		Parish Council Main A	BACS	Not listed for PC approval	British Gas	X	176.56		176.56
65 Emails / Dedicated Phone Lin	28/07/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	15.27	3.06	18.33
64 Clerk's Salary	28/07/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,005.66		1,005.66
66 Play Equipment Other	29/07/2020		Parish Council Main A	BACS	Vine Tree Play Area	ACE Playgrounds	S	3,662.55	732.50	4,395.05
68 Brave Little Tank	06/08/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
67 Photography Contract	06/08/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
69 Call-minding Service	12/08/2020		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	S	73.36	14.67	88.03
70 Communications - Miscellane	17/08/2020		Parish Council Main A	DD	Remote meetings	Zoom	S	11.99	2.40	14.39
71 Brave Little Tank	17/08/2020		Parish Council Main A	DD	Half-yearly meetings	Brave Little Tank	S	492.50	98.50	591.00
72 Brave Little Tank	17/08/2020		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
74 Cleaning of Hall	21/08/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	150.00	30.00	180.00
76 Grounds Maintenance	21/08/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	1,323.50	264.70	1,588.20

73 Payroll Service

21/08/2020

Shavington-cum-Gresty Parish Council
Parish Council Main A BACS Payroll Service Beardmore

PAYMENTS LIST

X

30.00

30.00

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75 Tax & NI	21/08/2020		Parish Council Main A	BACS	Tax/NI - Clerk's Salary	HMRC	X	337.32		337.32
77 PCSO	21/08/2020		Parish Council Main A	BACS	Police & Crime Commissioner	Police & Crime Commissioner	X	8,320.00		8,320.00
78 Wi-Fi Service	24/08/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
79 Emails / Dedicated Phone Lin	26/08/2020		Parish Council Main A	DD	Email support	Strategy 365	S	74.20	14.84	89.04
80 Emails / Dedicated Phone Lin	27/08/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	18.40	3.70	22.10
81 Other	28/08/2020		Parish Council Main A	BACS	Covid-19 Risk Assessment	Rhino Safety	S	119.00	23.80	142.80
82 Cleaning of Hall	28/08/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	120.00	24.00	144.00
83 Clerk's Salary	28/08/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,005.66		1,005.66
85 Cleaning of Hall	30/08/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	150.00	30.00	180.00
84 Payroll Service	30/08/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	20.00		20.00
86 CALC	31/08/2020		Parish Council Main A	BACS	Affiliation fee	Cheshire Assoc Local Council	X	1,380.60		1,380.60
87 Solopress - Printing	31/08/2020		Parish Council Main A	BACS	Printing	Solopress	X	32.44		32.44
88 Communications - Miscellane	01/09/2020		Parish Council Main A	DD	Remote meetings	Zoom	S	29.94	5.99	35.93
89 Communications - Miscellane	01/09/2020		Parish Council Main A	DD	Upgrade for remote meetings	Zoom	S	89.33	17.87	107.20
91 Cleaning of Hall	01/09/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S			
90 Other	01/09/2020		Parish Council Main A	BACS	Expenses re Village Hall	xxxxxx	X	118.51		118.51
92 Grounds Maintenance	04/09/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	1,605.00	321.00	1,926.00
93 Insurance	04/09/2020		Parish Council Main A	BACS	Insurance	Came & Company	X	2,457.28		2,457.28
94 Brave Little Tank	05/09/2020		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
95 Photography Contract	07/09/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
96 Other	08/09/2020		Parish Council Main A	DC	Village Hall sundries	Amazon	X	11.48		11.48
97 Other	08/09/2020		Parish Council Main A	DC	Village Hall sundries	Amazon	X	17.49		17.49
98 Other	08/09/2020		Parish Council Main A	DC	Village Hall sundries	Medi Supplies	X	31.08		31.08
99 Call-minding Service	08/09/2020		Parish Council Main A	DD	Call-handling	Cymphony	X	68.28		68.28
100 Brave Little Tank	15/09/2020		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
101 Clerk's Salary	15/09/2020		Parish Council Main A	BACS	Salary arrears from 1 April	xxxxxx	X	63.62		63.62
102 Play Equipment Other	21/09/2020		Parish Council Main A	BACS	Cleaning of playground re Cov	ACE Playgrounds	S	400.00	80.00	480.00
103 Wi-Fi Service	23/09/2020		Parish Council Main A	BACS	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
104 Remembrance Day	23/09/2020		Parish Council Main A	DC	Purchase re Remembrance Su	Amazon	X	2.49		2.49
105 Emails / Dedicated Phone Lin	28/09/2020		Parish Council Main A	DD	Email support	Strategy 365	S	74.20	14.84	89.04
107 Clerk's Salary	28/09/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,037.47		1,037.47
108 Emails / Dedicated Phone Lin	28/09/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	X	24.27		24.27
106 Scottish Power	28/09/2020		Parish Council Main A	DD	Electric at Village Hall	Scottish Power	L	118.93	5.95	124.88
109 Communications - Miscellane	30/09/2020		Parish Council Main A	DC	Remote meetings	Zoom	S	32.00	6.40	38.40
110 Communications - Miscellane	01/10/2020		Parish Council Main A	DC	Headphones for Comm Manag	Insight	S	251.98	50.40	302.38
111 Laptop Purchase (for Clerk)	01/10/2020		Parish Council Main A	DC	Laptop for clerk	Insight	S	1,318.99	263.80	1,582.79
112 Photography Contract	06/10/2020		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
113 Brave Little Tank	07/10/2020		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00

116 Cleaning of Hall

12/10/2020

Shavington-cum-Gresty Parish Council
Parish Council Main A BACS Cleaning Village Hall Crystal Clean

PAYMENTS LIST

S

510.00

102.00

612.00

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Grounds Maintenance	12/10/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	698.50	139.70	838.20
114	Communications - Miscellane	12/10/2020		Parish Council Main A	BACS	Printing costs	xxxxxxx	X	21.00		21.00
115	Payroll Service	12/10/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	65.00		65.00
118	Call-minding Service	13/10/2020		Parish Council Main A	DD	Call-handling	Cymphony	X	69.36		69.36
119	Brave Little Tank	14/10/2020		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
120	Communications - Miscellane	15/10/2020		Parish Council Main A	DC	2 x logitech cameras	Amazon	S	493.48	98.71	592.19
121	Communications - Miscellane	15/10/2020		Parish Council Main A	DC	Lenovo laptop for Comm Mana	Amazon	S	1,558.31	311.66	1,869.97
122	Community Manager	19/10/2020		Parish Council Main A	DC	Salary	xxxxxx	X	520.00		520.00
123	Supplies	22/10/2020		Parish Council Main A	DC	Soap for dispensers Village Ha	Eduzone	S	43.55	8.71	52.26
124	Wi-Fi Service	23/10/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
125	Remembrance Day	26/10/2020		Parish Council Main A	DC	204 pencils for track & trace R	Viking	S	67.83	13.57	81.40
126	Emails / Dedicated Phone Lin	26/10/2020		Parish Council Main A	DD	Email support	Strategy 365	S	74.20	14.84	89.04
127	Clerk's Salary	28/10/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,037.47		1,037.47
128	General Amenities	29/10/2020		Parish Council Main A	DC	Skip for allotments site	Enviroskip	S	170.25	34.05	204.30
129	Emails / Dedicated Phone Lin	29/10/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	X	29.30		29.30
130	Clerk's Stationery	30/10/2020		Parish Council Main A	BACS	Ink cartridges	xxxxxx	X	305.99		305.99
131	Clerk's Stationery	30/10/2020		Parish Council Main A	BACS	Stationery	xxxxxx	X	60.41		60.41
132	Communications - Miscellane	30/10/2020		Parish Council Main A	DC	Remote meetings	Zoom	X	38.40		38.40
133	Payroll Service	30/10/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	65.00		65.00
134	Window Cleaning	31/10/2020		Parish Council Main A	1102	Reverse u/p chq from 2019/20	Target Window Cleaning	X	-45.00		-45.00
135	Tax & NI	31/10/2020		Parish Council Main A	1065	Reverse u/p chq from 2019/20	HMRC	X	-389.26		-389.26
136	Remembrance Day	31/10/2020		Parish Council Main A	1179	Reverse u/p chq from 2019/20	Shavington Academy	X	-30.00		-30.00
137	External Audit	31/10/2020		Parish Council Main A	1210	Reverse u/p chq from 2019/20	PKF Littlejohn	X	-480.00		-480.00
138	Supplies	31/10/2020		Parish Council Main A	1217	Reverse u/p chq from 2019/20	xxxxxx	X	-32.97		-32.97
139	Payroll Service	31/10/2020		Parish Council Main A	1273	Reverse u/p chq from 2019/20	Beardmore	X	-14.00		-14.00
140	Waste Collection	31/10/2020		Parish Council Main A	1309/1310/1311	Reverse u/p chq from 2019/20	ASH Waste	X	-225.00		-225.00
141	Window Cleaning	31/10/2020		Parish Council Main A	1314/1315/1316/1317	Reverse u/p chq from 2019/20	Target Window Cleaning	X	-160.00		-160.00
142	Water Services	31/10/2020		Village Hall A/C		Reverse u/p chq from 2019/20	Water Plus	X	-41.12		-41.12
143	Cleaning of Hall	02/11/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	87.00	17.40	104.40
144	Other	04/11/2020		Parish Council Main A	DC	Covid 19 purchases	Amazon	S	44.65	8.94	53.59
148	Clerk's Stationery	06/11/2020		Parish Council Main A	DC	Electronic equipment	Amazon	S	21.65	4.33	25.98
149	Brave Little Tank	06/11/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
145	Remembrance Day	06/11/2020		Parish Council Main A	DC	Remembrance Sunday	Amazon	X	1.04		1.04
146	Remembrance Day	06/11/2020		Parish Council Main A	DC	Remembrance Sunday	Amazon	X	37.90		37.90
147	Photography Contract	06/11/2020		Parish Council Main A	DC	Photo Software	Adobe	X	9.98		9.98
150	Remembrance Day	09/11/2020		Parish Council Main A	BACS	Remembrance Sunday	Amberon	S	628.86	125.77	754.63
151	Cleaning of Hall	09/11/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	210.00	42.00	252.00
152	Newsletter - Quarterly	09/11/2020		Parish Council Main A	BACS	Newsletter delivery	Leaflet Team	X	279.00		279.00

153 Community Manager

09/11/2020

Shavington-cum-Gresty Parish Council
Parish Council Main A SO Salary xxxxxxxx

PAYMENTS LIST

X

400.00

400.00

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	10/11/2020		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	698.50	139.70	838.20
156	10/11/2020		Parish Council Main A	BACS	Finance package	Scribe	S	1,047.00	209.40	1,256.40
154	10/11/2020		Parish Council Main A	BACS	Consultant report	CCA	X	570.00		570.00
157	12/11/2020		Parish Council Main A	BACS	Call Minding Village Hall	Cymphony	S	56.00	11.20	67.20
158	16/11/2020		Parish Council Main A	BACS	Strategy meeting	Brave Little Tank	S	492.50	98.50	591.00
159	16/11/2020		Parish Council Main A	BACS	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
160	16/11/2020		Parish Council Main A	BACS	Tax/NI - Clerk's Salary	HMRC	X	337.32		337.32
161	17/11/2020		Parish Council Main A	DC	Gas	British Gas	X	211.17		211.17
162	23/11/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
163	23/11/2020		Parish Council Main A	BACS	Photos Remembrance Sunday	xxxxxx	X	300.00		300.00
164	26/11/2020		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	25.45	5.09	30.54
165	26/11/2020		Parish Council Main A	DD	Office 365 support	Strategy 365	S	74.20	14.84	89.04
166	26/11/2020		Parish Council Main A	DD	Remote meetings	Zoom	S	32.00	6.40	38.40
167	26/11/2020		Parish Council Main A	BACS	Salary arrears	xxxxxx	X	120.00		120.00
168	26/11/2020		Parish Council Main A	BACS	Salary	xxxxxxx	X	400.00		400.00
169	26/11/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,037.47		1,037.47
170	01/12/2020		Parish Council Main A	BACS	Printing (Rem Sunday)	Solopress	X	803.60		803.60
172	07/12/2020		Parish Council Main A	DC	Meteor shower lights x 6	Amazon	S	149.94	30.00	179.94
173	07/12/2020		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
171	07/12/2020		Parish Council Main A	DC	Photo Software	Adobe	X	9.98		9.98
174	11/12/2020		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	S	56.00	11.20	67.20
176	14/12/2020		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	210.00	42.00	252.00
177	14/12/2020		Parish Council Main A	BACS	External audit 19/20	PKF Littlejohn	S	400.00	80.00	480.00
175	14/12/2020		Parish Council Main A	BACS	Payroll Service	Beardmore	X	25.00		25.00
178	14/12/2020		Parish Council Main A	BACS	Fee for PCSO	Police & Crime Commissioner	X	8,320.00		8,320.00
179	15/12/2020		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
180	18/12/2020		Parish Council Main A	DC	Waste collection Village Hall	ASH Waste	S	61.46	12.29	73.75
181	23/12/2020		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
182	29/12/2020		Parish Council Main A	DD	Office 365 support	Strategy 365	S	74.20	14.84	89.04
183	29/12/2020		Parish Council Main A	BACS	Wreaths for Remembrance Su	Royal British Legion	X	50.00		50.00
184	29/12/2020		Parish Council Main A	BACS	Salary arrears	xxxxxxx	X	120.00		120.00
185	29/12/2020		Parish Council Main A	BACS	Salary arrears	xxxxxxx	X	520.00		520.00
186	29/12/2020		Parish Council Main A	BACS	Salary	xxxxxxx	X	520.00		520.00
187	29/12/2020		Parish Council Main A	SO	Salary	xxxxxx	X	1,037.47		1,037.47
188	30/12/2020		Parish Council Main A	DC	Remote meetings	Zoom	S	32.00	6.40	38.40
189	30/12/2020		Parish Council Main A	BACS	Waste collection Village Hall	ASH Waste	X	147.50		147.50
190	30/12/2020		Parish Council Main A	BACS	Elec work at Village Hall	Ascroft	X	198.00		198.00
191	31/12/2020		Parish Council Main A	BACS	Gas	British Gas	X	278.91		278.91

192 Scottish Power

31/12/2020

Shavington-cum-Gresty Parish Council
Parish Council Main A BACS Electric at Village Hall Scottish Power

PAYMENTS LIST

X

141.20

141.20

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
193	Emails / Dedicated Phone Lin	04/01/2021		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	25.65	5.12	30.77
195	Brave Little Tank	06/01/2021		Parish Council Main A	DD	Social Media Retainer	Brave Little Tank	S	1,000.00	200.00	1,200.00
194	Photography Contract	06/01/2021		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
196	Communications - Miscellane	11/01/2021		Parish Council Main A	BACS	Reimbursement for posting lap	xxxxxx	X	7.98		7.98
197	Call-minding Service	13/01/2021		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	S	56.23	11.25	67.48
198	Brave Little Tank	15/01/2021		Parish Council Main A	DD	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
199	Scottish Power	19/01/2021		Parish Council Main A	DC	Electric at Village Hall	Scottish Power	X	141.20		141.20
201	Wi-Fi Service	25/01/2021		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
200	Communications - Miscellane	25/01/2021		Parish Council Main A	DC	New electronic tool for Comm	Creative Cloud	X	476.98		476.98
202	Emails / Dedicated Phone Lin	26/01/2021		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	20.71	4.15	24.86
203	General Maintenance	26/01/2021		Parish Council Main A	BACS	Elec work at Village Hall	Ascroft	S	560.00	112.00	672.00
204	Emails / Dedicated Phone Lin	27/01/2021		Parish Council Main A	DD	Office 365 support	Strategy 365	S	74.20	14.84	89.04
205	Clerk's Salary	28/01/2021		Parish Council Main A	SO	Salary	xxxxxxx	X	1,037.47		1,037.47
206	Communications - Miscellane	01/02/2021		Parish Council Main A	DD	Remote meetings	Zoom	S	32.00	6.40	38.40
207	Payroll Service	01/02/2021		Parish Council Main A	BACS	Payroll Service	Beardmore	X	45.00		45.00
208	Payroll Service	01/02/2021		Parish Council Main A	BACS	Payroll Service	Beardmore	X	45.00		45.00
209	Fire Equipment	01/02/2021		Parish Council Main A	BACS	Annual inspection	N Staffs Fire	X	237.72		237.72
210	Remembrance Day	04/02/2021		Parish Council Main A	BACS	Remembrance Sunday virtual	Steer Tec Ltd	S	550.00	110.00	660.00
211	Grounds Maintenance	04/02/2021		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	1,645.00	329.00	1,974.00
212	Grounds Maintenance	04/02/2021		Parish Council Main A	BACS	Credit note re 4708	Northwich TC	S	-98.00	-19.60	-117.60
213	Photography Contract	08/02/2021		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
216	Cleaning of Hall	09/02/2021		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	120.00	24.00	144.00
219	Unallocated Reserves	09/02/2021		Parish Council Main A	BACS	Survey of 140 Main Road	Rory Mack Associates	S	1,200.00	240.00	1,440.00
214	Website	09/02/2021		Parish Council Main A	DD	Renewal of domain name	Hosting UK	X	16.56		16.56
215	Communications - Miscellane	09/02/2021		Parish Council Main A	BACS	Advertising in Village Voice	Shav Vill Festival Committee	X	97.20		97.20
217	Community Manager	09/02/2021		Parish Council Main A	BACS	Jan 21 Salary	xxxxxxx	X	520.00		520.00
218	Overtime	09/02/2021		Parish Council Main A	BACS	Overtime	xxxxxxx	X	690.00		690.00
220	Call-minding Service	10/02/2021		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	S	56.00	11.20	67.20
221	Water Services	10/02/2021		Parish Council Main A	BACS	Water	Water Plus	X	1,636.86		1,636.86
222	Brave Little Tank	15/02/2021		Parish Council Main A	DD	Strategy meetings	Brave Little Tank	S	492.50	98.50	591.00
223	Brave Little Tank	15/02/2021		Parish Council Main A	DD	Creative retainer	Brave Little Tank	S	900.00	180.00	1,080.00
224	PCSO	16/02/2021		Parish Council Main A	BACS	Payment for one PCSO	Police & Crime Commissioner	X	8,320.00		8,320.00
225	Wi-Fi Service	23/02/2021		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
226	Community Manager	25/02/2021		Parish Council Main A	BACS	Salary	xxxxxx	X	1,610.60		1,610.60
227	Emails / Dedicated Phone Lin	26/02/2021		Parish Council Main A	DD	Office 365 support	Strategy 365	S	74.20	14.84	89.04
228	Emails / Dedicated Phone Lin	26/02/2021		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	16.20	3.24	19.44
229	Payroll Service	26/02/2021		Parish Council Main A	BACS	Payroll Service	Beardmore	X	45.00		45.00
231	Communications - Miscellane	01/03/2021		Parish Council Main A	DC	Virtual meetings	Zoom	S	32.00	6.40	38.40

230 Waste Collection

01/03/2021

Shavington-cum-Gresty Parish Council
Parish Council Main A DD Waste collection Village Hall ASH Waste
PAYMENTS LIST

X

39.99

39.99

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
232 Clerk's Salary	01/03/2021		Parish Council Main A	SO	Salary	xxxxxxx	X	1,037.47		1,037.47
233 Brave Little Tank	03/03/2021		Parish Council Main A	DD	Design work - Neighbourhood	Brave Little Tank	S	175.00	35.00	210.00
234 Photography Contract	08/03/2021		Parish Council Main A	DD	Photo Software	Adobe	X	9.98		9.98
235 Consultant's Support from C	09/03/2021		Parish Council Main A	DD	Printing material for Neighbou	Solopress	X	595.71		595.71
236 Call-minding Service	10/03/2021		Parish Council Main A	DD	Call Minding Village Hall	Cymphony	S	56.00	11.20	67.20
237 Grounds Maintenance	12/03/2021		Parish Council Main A	BACS	Grounds Maintenance	Northwich TC	S	299.75	59.95	359.70
238 Brave Little Tank	15/03/2021		Parish Council Main A	DD	Creative retainer	Brave Little Tank	S	900.00	180.00	1,080.00
239 Cleaning of Hall	17/03/2021		Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	150.00	30.00	180.00
240 Consultant's Support from C	17/03/2021		Parish Council Main A	BACS	Printing material for Neighbou	Solopress	X	527.00		527.00
241 PCSO	17/03/2021		Parish Council Main A	BACS	Fee for 1 x PCSO	Police & Crime Commissioner	X	8,320.00		8,320.00
242 Wi-Fi Service	23/03/2021		Parish Council Main A	DD	Wi-Fi Village Hall	KCOM	S	56.50	11.30	67.80
243 Emails / Dedicated Phone Lin	26/03/2021		Parish Council Main A	DD	Office 365 support	Strategy 365	S	74.20	14.84	89.04
244 Emails / Dedicated Phone Lin	26/03/2021		Parish Council Main A	DD	Dedicated Phone Line	Gradwell	S	19.53	3.88	23.41
245 Newsletter - Quarterly	26/03/2021		Parish Council Main A	BACS	Delivery of newsletter	The Leaflet Team	X	289.00		289.00
246 Newsletter - Quarterly	26/03/2021		Parish Council Main A	BACS	Delivery of N Plan leaflets	The Leaflet Team	X	289.00		289.00
247 Consultant's Support from C	26/03/2021		Parish Council Main A	BACS	Printing of N Plan referendum	Solopress	X	527.00		527.00
248 Community Manager	26/03/2021		Parish Council Main A	SO	Salary	xxxxxxx	X	1,037.27		1,037.27
249 Scottish Power	29/03/2021		Parish Council Main A	BACS	Outstanding balance	Scottish Power	X	48.79		48.79
250 Newsletter - Quarterly	29/03/2021		Parish Council Main A	BACS	Second delivery of newsletters	The Leaflet Team	X	65.00		65.00
251 Consultant's Support from C	29/03/2021		Parish Council Main A	BACS	Delivery of flyers for N Plan	The Leaflet Team	X	289.00		289.00
252 Clerk's Salary	29/03/2021		Parish Council Main A	SO	Salary	xxxxxx	X	1,037.47		1,037.47
253 Communications - Miscellane	30/03/2021		Parish Council Main A	BACS	Virtual meetings	Zoom	Z	38.40		38.40
254 Newsletter - Quarterly	31/03/2021		Parish Council Main A		Printing	Solopress	Z	317.56		317.56
255 Gas Supply	31/03/2021		Parish Council Main A		Gas	British Gas	Z	577.94		577.94
256 Grounds Maintenance	31/03/2021		Parish Council Main A		Grounds Maintenance	Northwich TC	Z	712.80		712.80
Total								137,504.02	10,847.14	148,351.16