

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48 Website	01/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Website	Brave Little Tank	S	175.00	35.00	210.00
49 Newsletter: design, print and	01/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Creative retainer	Brave Little Tank	S	900.00	180.00	1,080.00
53 ASH Waste collection	01/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	89.09	17.82	106.91
46 Supplies	01/04/2021	ScG/21/16/8	Parish Council Main A		Cheshire East Council	Cheshire East Council	X			
155 Zoom - for holding remote C	01/04/2021		Parish Council Main A	VOID	VOIP	Zoom Video Communications	Z			
54 Adobe Creative Cloud	06/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
12 General Amenities	06/04/2021	ScG/21/16/8	Parish Council Main A	CARD	clean team	Archer Safety Signs	S	96.95	19.39	116.34
13 Cleaning of Hall	06/04/2021	ScG/21/17/10	Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	120.00	24.00	144.00
63 Neighbourhood Plan	08/04/2021	ScG/21/1/11.1	Parish Council Main A	BACS	Design and marketing	Brave Little Tank	S	670.00	134.00	804.00
64 Newsletter: design, print and	08/04/2021	ScG/21/1/11.1	Parish Council Main A	BACS	Design and marketing	Brave Little Tank	S	150.00	30.00	180.00
9 Staff Expenses	09/04/2021	ScG/21/16/8	Parish Council Main A	BACS	Stationery	Viking	S	115.00	23.00	138.00
34 Scottish Power	09/04/2021	ScG/21/3/435	Parish Council Main A	439 693	Electric at Village Hall	Scottish Power	L	39.74	9.05	48.79
65 Internal, external audit ChA	09/04/2021	ScG/21/1/11.1	Parish Council Main A	BACS	Affiliation fee	Cheshire Assoc Local Council	X	1,380.00		1,380.00
92 Call-minding service(KBVO/C	16/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	56.00	11.20	67.20
11 Cleaning of Hall	22/04/2021	ScG/21/3/435	Parish Council Main A	4577364	Cleaning Village Hall	Crystal Clean	S	180.00	36.00	216.00
91 Wi-Fi Service	23/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
23 VOIP phone line/costs	26/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	15.59	3.12	18.71
90 Office 365 package	26/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
57 Staff Salary	28/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Salary	XXXXXXXXXX	X	1,037.47		1,037.47
58 Staff Salary	28/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Salary	XXXXXXXXXX	X	1,037.27		1,037.27
185 Staff Salary	28/04/2021	ScG/21/16/8	Parish Council Main A	BACS	Credit note	XXXXXXXXXX	X	-26.43		-26.43
89 Zoom - for holding remote C	30/04/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
88 Supplies	04/05/2021	ScG/21/16/8	Parish Council Main A	CARD	Screwfix	ScrewFix Direct Ltd	S	47.08	9.41	56.49
31 ASH Waste collection	04/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.60	13.12	78.72
50 Website	04/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Website	Brave Little Tank	S	175.00	35.00	210.00
51 Newsletter: design, print and	04/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
55 Adobe Creative Cloud	06/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
5 Recreational Land research c	10/05/2021	ScG/21/5/14	Parish Council Main A	4893717	Consultant -recreational land	Meller Speakman	S	600.00	120.00	720.00
3 Cleaning of Hall	10/05/2021	ScG/21/5/14	Parish Council Main A	4893652	Cleaning Village Hall	Crystal Clean	S	150.00	30.00	180.00
2 Staff Salary	10/05/2021	ScG/21/5/14	Parish Council Main A	4893574	HMRC	HMRC	X	2,413.69		2,413.69
87 Call-minding service(KBVO/C	12/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	56.00	11.20	67.20
6 Recreational Land research c	19/05/2021	ScG/21/5/14	Parish Council Main A	5036911	Consultant -recreational land	Meller Speakman	S	403.00	80.60	483.60
8 Grounds Maintenance	19/05/2021	ScG/21/5/14	Parish Council Main A	5036854	Grounds Maintenance	Northwich Town Council	S	649.75	129.95	779.70
7 Grounds Maintenance	21/05/2021	ScG/21/16/8	Parish Council Main A	30627353	Tree surgery	AH Tree Surgeon	Z	665.00		665.00
32 ICT equipment	22/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft	Microsoft Azure	S	112.80	22.56	135.36

18 ICT equipment

22/05/2021

Parish Council Main A VOID

Void

Microsoft Azure

S

Shavington-cum-Gresty Parish Council

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86 Wi-Fi Service	24/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
35 VOIP phone line/costs	26/05/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	23.47	4.70	28.17
4 Payroll Service	28/05/2021	ScG/21/5/14	Parish Council Main A	4893773	Payroll Service	Beardmore Accountants	S	37.50	7.50	45.00
59 Staff Salary	28/05/2021	ScG/21/5/14	Parish Council Main A	BACS	Salary	XXXXXXXXXX	X	1,388.14		1,388.14
60 Staff Salary	28/05/2021	ScG/21/5/14	Parish Council Main A	Direct Debit	Salary	XXXXXXXXXX	X	990.04		990.04
61 Staff Salary	28/05/2021	ScG/21/5/14	Parish Council Main A	BACS	Salary	XXXXXXXXXX	X	1,067.36		1,067.36
10 Newsletter: design, print and	28/05/2021	ScG/21/3/435	Parish Council Main A	5232449	Newsletter delivery	The Leaflet Team	Z	289.00		289.00
1 Newsletter: design, print and	28/05/2021	ScG/21/5/14	Parish Council Main A	5232131	Printing costs	Solopress	Z	878.20		878.20
22 Zoom - for holding remote C	01/06/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
30 ASH Waste collection	01/06/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
62 Staff Salary	03/06/2021	ScG/21/5/14	Parish Council Main A	Direct Debit	NEST pension scheme	NEST	X	36.40		36.40
56 Adobe Creative Cloud	07/06/2021	ScG/21/5/14	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
24 Office 365 package	08/06/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Office 365 support	Strategy 365	S	74.20	14.84	89.04
36 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	8.92	1.78	10.70
37 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Morgan's Direct Limited	S	4.96	0.99	5.95
40 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	17.00	3.39	20.39
41 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	E A Products Ltd	S	4.08	0.82	4.90
42 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Omnia-enterprises Limited	S	8.32	1.67	9.99
43 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	20.17	4.04	24.21
44 Staff Expenses	08/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Evergreen Goods Ltd	S	2.49	0.50	2.99
39 Staff Expenses	09/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	0.77	0.15	0.92
78 Call-minding service(KBVO/C	09/06/2021	ScG/21/6/17	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	56.00	11.20	67.20
38 Staff Expenses	09/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Shop UK online Limited	X	11.35		11.35
45 Staff Expenses	10/06/2021	ScG/21/6/17	Parish Council Main A	CARD	Stationery	FOI Industry Limited	X	17.99		17.99
14 Staff Salary	10/06/2021	ScG/21/6/17	Parish Council Main A	5460488	HMRC	HMRC	X	1,013.34		1,013.34
25 Cleaning of Hall	10/06/2021	ScG/21/6/17	Parish Council Main A	5456247	Cleaning Village Hall	Crystal Clean	S	390.00	78.00	468.00
27 Gas Supply	10/06/2021	ScG/21/5/14	Parish Council Main A	CARD	Gas	British Gas	S	532.63	1.43	534.06
29 ASH Waste collection	10/06/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.60	13.12	78.72
19 Event 1 - Village Festival	10/06/2021	ScG/21/6/17	Parish Council Main A	5461537	Event sponsorship	Amberon	S	627.00	125.40	752.40
33 General Amenities	10/06/2021	ScG/21/5/14	Parish Council Main A	5461353	Benches	Glasdon UK Limited	S	496.13	99.23	595.36
15 Payroll Service	10/06/2021	ScG/21/6/17	Parish Council Main A	5455244	Payroll Service	Beardmore Accountants	S	50.00	10.00	60.00
16 General Amenities	10/06/2021		Parish Council Main A	Void	Void	Glasdon UK Limited	S			
17 Newsletter: design, print and	10/06/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
21 ICT equipment	10/06/2021	ScG/21/16/8	Parish Council Main A	5507909	Refund staff	XXXXXXXXXX	X	418.80		418.80
28 Water Plus	10/06/2021	ScG/21/6/17	Parish Council Main A	5460332	Water	Water Plus	Z	611.27		611.27
73 Office 365 package	12/06/2021	ScG/21/6/17	Parish Council Main A	Direct Debit	Office 365 support	Strategy 365	S	74.20	14.84	89.04
52 Website	14/06/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Website	Brave Little Tank	S	175.00	35.00	210.00
20 Staff Expenses	14/06/2021	ScG/21/16/8	Parish Council Main A	5507909	Refund staff	XXXXXXXXXX	X	18.00		18.00

Shavington-cum-Gresty Parish Council

74 Event 1 - Village Festival

17/06/2021

ScG/21/6/17

Parish Council Main A

CARD

Merchandising Village Festival

Camaloon

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151.11

151.11

PAYMENTS LIST

Shavington-cum-Gresty Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
75	Event 1 - Village Festival	17/06/2021	ScG/21/6/17	Parish Council Main A	CARD	Merchandising Village Festival	Camaloon	Z	33.87		33.87
76	General Parish Council desig	17/06/2021	ScG/21/6/17	Parish Council Main A	CARD	Merchandising Village Festival	Camaloon	Z	241.19		241.19
83	Staff Expenses	21/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	1.28	0.26	1.54
79	Staff Salary	22/06/2021	ScG/21/6/17	Parish Council Main A	Direct Debit	Pension	NEST	X	235.76		235.76
82	Staff Expenses	23/06/2021	ScG/21/6/17	Parish Council Main A	CARD	Stationery	GHSL LTD	S	9.74	1.95	11.69
67	Wi-Fi Service	23/06/2021	ScG/21/6/17	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
100	Staff Expenses	27/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	14.17	2.83	17.00
101	Staff Expenses	27/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	14.17	2.83	17.00
80	Grounds Maintenance	28/06/2021	ScG/21/6/17	Parish Council Main A	5772112	Grounds Maintenance	Northwich Town Council	S	466.00	93.20	559.20
68	VOIP phone line/costs	28/06/2021	ScG/21/6/17	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	16.55	3.32	19.87
69	ICT equipment	28/06/2021	ScG/21/6/17	Parish Council Main A	5784326	Parish Online	Parish Online	S	225.00	45.00	270.00
77	Payroll Service	28/06/2021	ScG/21/6/17	Parish Council Main A	5772020	Payroll Service	Beardmore Accountants	S	142.50	28.50	171.00
66	Dame Hygiene	28/06/2021	ScG/21/6/17	Parish Council Main A	6079395	Hygiene services	Dame Hygiene Services	S	481.87	96.37	578.24
70	Staff Salary	28/06/2021	ScG/21/6/17	Parish Council Main A	5772275	HMRC	HMRC	X	1,201.22		1,201.22
71	Staff Salary	28/06/2021	ScG/21/6/17	Parish Council Main A	5772765	Salary	XXXXXXXXXX	X	1,348.53		1,348.53
72	Staff Salary	28/06/2021	ScG/21/6/17	Parish Council Main A	5772860	Salary	XXXXXXXXXX	X	2,127.78		2,127.78
81	Newsletter: design, print and	28/06/2021	ScG/21/6/17	Parish Council Main A	5772958	Printing costs	Solopress	Z	917.63		917.63
47	Supplies	28/06/2021	ScG/21/6/17	Parish Council Main A	5784435	Councillor refund	Vivien Adams	Z	110.90		110.90
98	Staff Expenses	29/06/2021		Parish Council Main A	VOID	Void	Amazon EU S.a r.l. UK Branc	S			
99	Staff Expenses	30/06/2021	ScG/21/16/8	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	6.50	1.30	7.80
84	Payroll Service	08/07/2021	ScG/21/8/10	Parish Council Main A	6065392	Payroll Service	Beardmore Accountants	S	75.00	15.00	90.00
96	General Parish Council desig	08/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Design and marketing	Brave Little Tank	S	264.00	52.80	316.80
97	Website	08/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Website	Brave Little Tank	S	175.00	35.00	210.00
93	General Parish Council desig	08/07/2021	ScG/21/8/10	Parish Council Main A	6072330	Banners	Inprint Colour	S	210.00	42.00	252.00
102	Zoom - for holding remote C	08/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
103	Event 1 - Village Festival	08/07/2021	ScG/21/8/10	Parish Council Main A	6072277	Merchandising Village Festival	Design Office Uk Ltd	S	89.00	17.80	106.80
105	Staff Expenses	08/07/2021	ScG/21/8/10	Parish Council Main A	Card	Stationery	Amazon EU S.a r.l. UK Branc	S	3.79	0.76	4.55
106	Staff Expenses	08/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Stationery	Amazon EU S.a r.l. UK Branc	S	61.65	12.33	73.98
107	Staff Expenses	08/07/2021		Parish Council Main A	VOID	Void	Amazon EU S.a r.l. UK Branc	S			
108	Event 1 - Village Festival	08/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Merchandising Village Festival	Amazon Services Europe S.a.	S	24.96	4.98	29.94
85	Scottish Power	08/07/2021	ScG/21/8/10	Parish Council Main A	6065828	Electric at Village Hall	Scottish Power	L	101.00	5.05	106.05
104	Newsletter: design, print and	08/07/2021	ScG/21/8/10	Parish Council Main A	6065535	Delivery of newsletter	The Leaflet Team	Z	289.00		289.00
26	Staff Salary	08/07/2021	ScG/21/5/14	Parish Council Main A	6065670	Refund staff	XXXXXXXXXX	Z	635.77		635.77
379	Staff Expenses	08/07/2021	ScG/21/5/14	Parish Council Main A	6065670	Refund staff	XXXXXXXXXX	Z	5.00		5.00
109	Staff Expenses	09/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Stationery	Remora Electrical Ltd	S	3.00	0.60	3.60
110	Staff Expenses	09/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Stationery	Amazon Services Europe S.a.	S	15.82	3.17	18.99
111	Staff Expenses	09/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Merchandising Village Festival	Amazon Services Europe S.a.	S	29.98	6.00	35.98
112	Call-minding service(KBVO/C	09/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	56.00	11.20	67.20

Shavington-cum-Gresty Parish Council

113 Adobe Creative Cloud

12/07/2021

ScG/21/8/10

Parish Council Main A

Direct Debit

Adobe

Adobe

S

8.32

1.66

9.98

PAYMENTS LIST

Shavington-cum-Gresty Parish Council

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137 General Amenities	14/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Locker	Amazon EU S.a r.l. UK Branc	S	17.46	3.49	20.95
123 Staff Expenses	15/07/2021	ScG/21/8/10	Parish Council Main A	CARD	Custom charges	Parcelforce Worldwide	X	154.50		154.50
130 VOIP phone line/costs	16/07/2021	ScG/21/8/10	Parish Council Main A	CARD	VOIP	Morrison	Z	10.99		10.99
127 Staff Salary	19/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Pension	NEST	X	160.67		160.67
133 Office 365 package	22/07/2021		Parish Council Main A	VOID	Void	Microsoft Azure	S			
119 Wi-Fi Service	23/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
121 Office 365 package	26/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
124 Payroll Service	28/07/2021	ScG/21/8/10	Parish Council Main A	6367887	Payroll Service	Beardmore Accountants	S	32.50	6.50	39.00
120 VOIP phone line/costs	28/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	12.52	2.51	15.03
114 Internal, external audit ChA	28/07/2021	ScG/21/8/10	Parish Council Main A	6367554	Audit	JDH Business Services	S	457.80	91.56	549.36
116 Grounds Maintenance	28/07/2021	ScG/21/8/10	Parish Council Main A	6405583	Grounds Maintenance	Northwich Town Council	S	2,862.25	572.45	3,434.70
117 Cleaning of Hall	28/07/2021	ScG/21/8/10	Parish Council Main A	6367643	Cleaning Village Hall	Crystal Clean	S	360.00	72.00	432.00
118 General Amenities	28/07/2021	ScG/21/8/10	Parish Council Main A	6367712	Benches	Glasdon UK Limited	S	604.54	120.91	725.45
94 ASH Waste collection	28/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
131 Gas Supply	28/07/2021	ScG/21/8/10	Parish Council Main A	6368315	Gas	British Gas	L	74.42	3.72	78.14
128 General Parish Council desig	28/07/2021	ScG/21/8/10	Parish Council Main A	6368142	Photo and editing	Nicola Cooper Photography	E	480.00		480.00
125 Staff Salary	28/07/2021	ScG/21/8/10	Parish Council Main A	6367982	Salary	XXXXXXXXXXXXXX	X	2,127.78		2,127.78
126 Staff Salary	28/07/2021	ScG/21/8/10	Parish Council Main A	6368087	HMRC	HMRC	X	882.37		882.37
115 Staff Expenses	28/07/2021	ScG/21/8/10	Parish Council Main A	6367529	Councillor refund	XXXXXXXXXXXXXX	X	5.00		5.00
122 Staff Salary	28/07/2021	ScG/21/8/10	Parish Council Main A	6367827	HMRC	HMRC	X	407.40		407.40
132 Water Plus	28/07/2021	ScG/21/8/10	Parish Council Main A	6368403	Water	Water Plus	Z	501.76		501.76
129 Staff Training	28/07/2021	ScG/21/8/10	Parish Council Main A	6403746	Professional affiliation	SLCC	Z	221.00		221.00
135 Zoom - for holding remote C	30/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
95 Event 1 - Village Festival	31/07/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Design and marketing	Brave Little Tank	S	636.00	127.20	763.20
134 Office 365 package	02/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Microsoft	Microsoft Azure	S	8.50	1.70	10.20
156 Adobe Creative Cloud	06/08/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
141 Call-minding service(KBVO/C	11/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	56.24	11.24	67.48
150 Office 365 package	24/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
143 VOIP phone line/costs	24/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	14.66	2.93	17.59
144 Wi-Fi Service	24/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
148 Staff Salary	24/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Pension	NEST	X	160.67		160.67
152 Supplies	28/08/2021	ScG/21/8/10	Parish Council Main A	6982782	Councillor refund	XXXXXXXXXXXXXX	X	75.99		75.99
146 Staff Salary	28/08/2021	ScG/21/8/10	Parish Council Main A	6983439	HMRC	HMRC	X	882.17		882.17
147 Staff Salary	28/08/2021	ScG/21/8/10	Parish Council Main A	6983690	Salary	XXXXXXXXXXXXXX	X	2,127.98		2,127.98
151 Newsletter: design, print and	28/08/2021	ScG/21/8/10	Parish Council Main A	6982958	Newsletter delivery	Leaflet Team	Z	289.00		289.00
145 Grounds Maintenance	28/08/2021	ScG/21/8/10	Parish Council Main A	6983527	Grounds Maintenance	Northwich Town Council	S	796.25	159.25	955.50
149 Accountancy software	28/08/2021	ScG/21/8/10	Parish Council Main A	6983217	Accountancy software	Scribe	S	584.00	116.80	700.80
142 Cleaning of Hall	28/08/2021	ScG/21/8/10	Parish Council Main A	6983799	Cleaning Village Hall	Crystal Clean	S	270.00	54.00	324.00

139	Payroll Service	28/08/2021	ScG/21/8/10	Parish Council Main A	6983896	Payroll Service	Beardmore Accountants	S	32.50	6.50	39.00
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Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154 Gas Supply	28/08/2021	ScG/21/8/10	Parish Council Main A	6983095	Gas	British Gas	L	48.99	2.44	51.43
140 General Parish Council desig	31/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
136 Website	31/08/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Website	Brave Little Tank	S	175.00	35.00	210.00
170 Zoom - for holding remote C	31/08/2021	ScG/21/16/8	Parish Council Main A	BACS	Virtual meetings	Zoom Video Communications	S	43.99	8.80	52.79
168 ASH Waste collection	01/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	95.60	19.12	114.72
160 ASH Waste collection	01/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.60	13.12	78.72
138 Office 365 package	02/09/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Microsoft	Microsoft Azure	S	10.25	2.04	12.29
169 Adobe Creative Cloud	06/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
158 Staff Expenses	10/09/2021	ScG/21/10/8	Parish Council Main A	CARD	Stationery	Sainsbury's	E	5.99		5.99
177 Call-minding service(KBVO/C	10/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	77.51	15.50	93.01
167 Newsletter: design, print and	13/09/2021	ScG/21/10/8	Parish Council Main A	CARD	Printing costs	Solopress	Z	807.51		807.51
165 VOIP phone line/costs	14/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	16.85	3.37	20.22
166 Office 365 package	14/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
162 Cleaning of Hall	17/09/2021	ScG/21/10/8	Parish Council Main A	7389038	Cleaning Village Hall	Crystal Clean	S	240.00	48.00	288.00
164 Grounds Maintenance	17/09/2021	ScG/21/10/8	Parish Council Main A	7389215	Grounds Maintenance	Northwich Town Council	S	747.75	149.55	897.30
159 Staff Training	17/09/2021	ScG/21/10/8	Parish Council Main A	BACS	Staff training course	SLCC	S	30.00	6.00	36.00
161 Member Training	17/09/2021	ScG/21/10/8	Parish Council Main A	7388917	Councillor training course	Cheshire Assoc Local Council	E	25.00		25.00
163 Internal, external audit ChA	17/09/2021	ScG/21/10/8	Parish Council Main A	7389307	Insurance	Came & Company	E	2,648.25		2,648.25
157 Hall Hire	17/09/2021	ScG/21/10/8	Village Hall A/C	7388764	Village Hall Refund	XXXXXXXXXX	E	56.25		56.25
175 Staff Salary	21/09/2021	ScG/21/10/8	Parish Council Main A	Direct Debit	Pension	NEST	X	160.67		160.67
186 Wi-Fi Service	23/09/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
179 On-line Booking Service	25/09/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	Z	21.24		21.24
187 On-line Booking Service	25/09/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	Z	0.58		0.58
178 Scottish Power	28/09/2021	ScG/21/10/8	Parish Council Main A	7589955	Scottish Power	Scottish Power	Z	33.64		33.64
173 Staff Salary	28/09/2021	ScG/21/10/8	Parish Council Main A	7589698	Salary	XXXXXXXXXXXX	X	2,127.78		2,127.78
174 Staff Salary	28/09/2021	ScG/21/10/8	Parish Council Main A	7589824	HMRC	HMRC	X	1,178.07		1,178.07
176 Gas Supply	28/09/2021	ScG/21/10/8	Parish Council Main A	7589475	Gas	British Gas	L	38.35	1.91	40.26
171 Payroll Service	28/09/2021	ScG/21/10/8	Parish Council Main A	7589610	Payroll Service	Beardmore Accountants	S	50.00	10.00	60.00
172 Staff Salary	29/09/2021	ScG/21/10/8	Parish Council Main A	7623757	Salary	XXXXXXXXXXXX	X	828.13		828.13
153 Website	01/10/2021	ScG/21/8/10	Parish Council Main A	Direct Debit	Website	Brave Little Tank	S	175.00	35.00	210.00
219 Newsletter: design, print and	01/10/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
183 Office 365 package	04/10/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft Azure	Microsoft Ireland Operations	S	10.22	2.04	12.26
184 Internal, external audit ChA	07/10/2021	ScG/21/12/8	Parish Council Main A	7842704	External Auditor	PKF Littlejohn	S	400.00	80.00	480.00
220 Office 365 package	07/10/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
181 S.137 Grants - car park	07/10/2021	ScG/21/12/8	Parish Council Main A	7843402	School car park	Shavington Primary School	X	5,500.00		5,500.00
182 PCSO	07/10/2021	ScG/21/12/8	Parish Council Main A	7842938	Payment for one PCSO	Cheshire Constabulary	X	8,320.00		8,320.00
210 Call-minding service(KBVO/C	11/10/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	121.47	24.29	145.76
192 Staff Expenses	12/10/2021	ScG/21/12/8	Parish Council Main A	CARD	Office furniture	Amazon Services Europe S.a.	S	59.81	11.97	71.78

Shavington-cum-Gresty Parish Council

193 Staff Expenses

12/10/2021

ScG/21/12/8

Parish Council Main A

CARD

PAYMENTS LIST
Office furniture

Amazon Services Europe S.a. S

59.80

11.97

71.77

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
194 ICT equipment	12/10/2021	ScG/21/12/8	Parish Council Main A	CARD	ICT dock	Shani Imaging Limited	S	203.33	40.67	244.00
196 ICT equipment	13/10/2021	ScG/21/12/8	Parish Council Main A	CARD	ICT office	CCL Computers Ltd	S	98.34	19.67	118.01
188 ICT equipment	15/10/2021	ScG/21/12/8	Parish Council Main A	BACS	Credit note	Insight	S	-239.99	-48.00	-287.99
201 Internal, external audit Cha	15/10/2021	ScG/21/12/8	Parish Council Main A	7982310	ICO fee	Information Commissioner's	X	40.00		40.00
191 ICT equipment	18/10/2021	ScG/21/12/8	Parish Council Main A	CARD	USB cable	Amazon Services Europe S.a.	S	8.49	1.70	10.19
197 ICT equipment	18/10/2021	ScG/21/12/8	Parish Council Main A	CARD	ICT office	Amazon EU S.a r.l. UK Branc	S	77.99	15.60	93.59
195 ICT equipment	18/10/2021	ScG/21/12/8	Parish Council Main A	CARD	ICT office	Amazon EU S.a r.l. UK Branc	S	17.42	3.49	20.91
273 Office 365 package	18/10/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft	Microsoft Ireland Operations	S	80.36	16.08	96.44
190 Staff Salary	19/10/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Pension	NEST	X	160.67		160.67
253 General Amenities	19/10/2021	ScG/21/16/8	Parish Council Main A	CARD	Hanging baskets	Petal Power	Z	40.00		40.00
237 Union flag	20/10/2021	ScG/21/16/8	Parish Council Main A	CARD	Union Flag	Harrison Flagpoles/Eds/Creat	S	150.00	30.00	180.00
238 Event 5 - Remembrance Sun	20/10/2021	ScG/21/16/8	Parish Council Main A	CARD	Union Flag	Harrison Flagpoles/Eds/Creat	S	87.49	17.50	104.99
199 General Amenities	22/10/2021	ScG/21/12/8	Parish Council Main A	8115575	Benches	Glasdon UK Limited	S	638.56	127.71	766.27
206 Cleaning of Hall	22/10/2021	ScG/21/12/8	Parish Council Main A	8115217	Cleaning Village Hall	Crystal Clean	S	445.00	89.00	534.00
213 H&S Village Hall	22/10/2021	ScG/21/12/8	Parish Council Main A	8117004	H&S package Village Hall	Rhino Safety	S	500.00	100.00	600.00
218 Boundary Marketing	22/10/2021	ScG/21/12/8	Parish Council Main A	8116769	Banners	Inprint Colour	S	195.00	39.00	234.00
207 Event 2	22/10/2021	ScG/21/12/8	Parish Council Main A	8114602	Printing cost Pumpkin trail	Solopress	E	22.37		22.37
208 Event 2	22/10/2021	ScG/21/12/8	Parish Council Main A	8114735	Printing cost Pumpkin trail	Solopress	E	22.37		22.37
209 Event 2	22/10/2021	ScG/21/12/8	Parish Council Main A	8115133	Printing cost Pumpkin trail	Solopress	E	22.37		22.37
214 Boundary Marketing	22/10/2021	ScG/21/12/8	Parish Council Main A	8114886	Printing	Solopress	E	388.54		388.54
215 Boundary Marketing	22/10/2021	ScG/21/12/8	Parish Council Main A	8115002	Printing	Solopress	E	992.00		992.00
216 Boundary Marketing	22/10/2021	ScG/21/12/8	Parish Council Main A	8115072	Printing	Solopress	E	803.81		803.81
217 Boundary Marketing	22/10/2021	ScG/21/12/8	Parish Council Main A	8117170	Delivery of newsletter	The Leaflet Team	Z	430.00		430.00
203 Staff Salary	22/10/2021	ScG/21/12/8	Parish Council Main A	8115424	HMRC	HMRC	X	1,219.42		1,219.42
204 Staff Salary	22/10/2021	ScG/21/12/8	Parish Council Main A	8115291	Salary	XXXXXXXXXXXX	X	888.91		888.91
205 Staff Salary	22/10/2021	ScG/21/12/8	Parish Council Main A	8117062	Salary	XXXXXXXXXXXX	X	2,127.78		2,127.78
211 Staff Expenses	23/10/2021	ScG/21/12/8	Parish Council Main A	8137603	Councillor refund	XXXXXXXXXXXXXXX	X	8.50		8.50
198 Small Grants Scheme	23/10/2021	ScG/21/12/8	Parish Council Main A	8137621	Environmental Award sponsors	Shavington Academy	X	50.00		50.00
212 General Maintenance	23/10/2021	ScG/21/12/8	Parish Council Main A	8137612	Plumber	Steele Heating & Plumbing L	S	1,892.00	378.40	2,270.40
202 Wi-Fi Service	25/10/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
249 On-line Booking Service	25/10/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	E	21.70		21.70
200 VOIP phone line/costs	26/10/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	29.85	5.97	35.82
189 Office 365 package	26/10/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
180 ASH Waste collection	01/11/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
255 ASH Waste collection	01/11/2021	ScG/21/13/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	89.60	17.92	107.52
256 Office 365 package	02/11/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft Azure	Microsoft Azure	S	10.07	2.01	12.08
222 Staff Expenses	02/11/2021	ScG/21/12/8	Parish Council Main A	CARD	Office equipment	Repark Ltd	S	6.66	1.33	7.99
223 Supplies	03/11/2021	ScG/21/12/8	Parish Council Main A	CARD	Village Hall equipment	Flintoft Ironmongers Limited	S	11.66	2.33	13.99

Shavington-cum-Gresty Parish Council

224	Supplies	03/11/2021	ScG/21/12/8	Parish Council Main A	CARD	Village Hall equipment	Amazon Services Europe S.a. S	16.66	3.33	19.99
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PAYMENTS LIST

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
225	Event 5 - Remembrance Sun	04/11/2021	ScG/21/12/8	Parish Council Main A	CARD	Remembrance Service	WORLD BARGAINS LIMITED	S	43.28	8.68	51.96
221	Supplies	04/11/2021	ScG/21/12/8	Parish Council Main A	CARD	Village Hall equipment	Amazon Services Europe S.a.	S	26.98	5.40	32.38
226	Zoom - for holding remote C	05/11/2021	ScG/21/12/8	Parish Council Main A	CARD	Virtual meetings	Zoom Video Communications	S	75.99	15.20	91.19
227	Adobe Creative Cloud	08/11/2021	ScG/21/12/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
236	Call-minding service(KBVO/C	09/11/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Call-handling	Cymphony	S	88.82	17.76	106.58
254	ICT equipment	09/11/2021	ScG/21/13/8	Parish Council Main A	CARD	Office equipment	Amazon Services Europe S.a.	S	99.99	20.00	119.99
304	Staff Expenses	11/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	5.75	1.15	6.90
303	Staff Expenses	11/11/2021	ScG/21/16/8	Parish Council Main A	Card	Office material	Amazon Services Europe S.a.	Z	38.79		38.79
242	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8784566	Remembrance Service	The Leaflet Team	Z	289.00		289.00
247	Water Plus	18/11/2021	ScG/21/13/8	Parish Council Main A	8784177	Water	Water Plus	Z	686.40		686.40
248	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8784337	Remembrance Sunday	Solopress	Z	479.60		479.60
252	Boundary Marketing	18/11/2021	ScG/21/13/8	Parish Council Main A	8784804	Boundary campaign	Solopress	Z	55.98		55.98
257	Grounds Maintenance	18/11/2021	ScG/21/13/8	Parish Council Main A	8784266	Grounds Maintenance	Green Living Horticultural ltd	Z	1,690.00		1,690.00
233	Staff Training	18/11/2021	ScG/21/13/8	Parish Council Main A	8784503	Staff training course	Cheshire Assoc Local Council	X	60.00		60.00
244	Hall Hire	18/11/2021	ScG/21/13/8	Village Hall A/C	8784443	Village Hall Refund	XXXXXXXX	X	15.00		15.00
275	Supplies	18/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Battery	Sainsbury's	X	8.50		8.50
305	Staff Expenses	18/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	13.33	2.67	16.00
306	Staff Expenses	18/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	7.04	1.41	8.45
239	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8783798	Remembrance Sunday	Inprint Colour	S	156.00	31.20	187.20
240	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8783946	Remembrance Service	Inprint Colour	S	132.00	26.40	158.40
241	Payroll Service	18/11/2021	ScG/21/13/8	Parish Council Main A	8783684	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
250	Newsletter: design, print and	18/11/2021	ScG/21/13/8	Parish Council Main A	8783885	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
251	Website	18/11/2021	ScG/21/13/8	Parish Council Main A	8784385	Website	Brave Little Tank	S	175.00	35.00	210.00
228	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8783407	Remembrance Service	Brave Little Tank	S	250.00	50.00	300.00
229	Boundary Marketing	18/11/2021	ScG/21/13/8	Parish Council Main A	8783497	Boundary campaign	Brave Little Tank	S	350.00	70.00	420.00
230	Boundary Marketing	18/11/2021	ScG/21/13/8	Parish Council Main A	8784001	Boundary campaign	Brave Little Tank	S	320.01	64.00	384.01
231	Event 2	18/11/2021	ScG/21/13/8	Parish Council Main A	8784056	Pumpkin Trail	Brave Little Tank	S	100.00	20.00	120.00
234	Cleaning of Hall	18/11/2021	ScG/21/13/8	Parish Council Main A	8783595	Cleaning Village Hall	Crystal Clean	S	320.00	64.00	384.00
235	Cleaning of Hall	18/11/2021	ScG/21/13/8	Parish Council Main A	8783595	Cleaning Village Hall	Crystal Clean	S	86.88	17.38	104.26
243	Hall Hire	18/11/2021	ScG/21/13/8	Village Hall A/C	8782764	Village Hall Refund	XXXXXXXXXXXXXXXX	E	157.50		157.50
245	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8782926	Remembrance Sunday	Royal British Legion	E	175.00		175.00
246	Event 5 - Remembrance Sun	18/11/2021	ScG/21/13/8	Parish Council Main A	8783306	Remembrance Sunday	Royal British Legion	E	25.00		25.00
232	Gas Supply	18/11/2021	ScG/21/13/8	Parish Council Main A	8783207	Gas	British Gas	L	58.52	2.92	61.44
301	Marketing	22/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Village Hall board	Viking	S	81.49	16.30	97.79
270	Office 365 package	23/11/2021	ScG/21/13/8	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
262	VOIP phone line/costs	23/11/2021	ScG/21/13/8	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	20.30	4.07	24.37
263	Wi-Fi Service	23/11/2021	ScG/21/13/8	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
268	Staff Salary	23/11/2021	ScG/21/13/8	Parish Council Main A	Direct Debit	Pension	NEST	X	160.67		160.67

302 On-line Booking Service	25/11/2021	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	X	22.36	22.36
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Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271	Hall Hire	28/11/2021		Village Hall A/C	VOID	Void	XXXXXXXXXXXX	X			
265	Staff Salary	28/11/2021	ScG/21/13/8	Parish Council Main A	8941174	HMRC	HMRC	X	1,219.42		1,219.42
266	Staff Salary	28/11/2021	ScG/21/13/8	Parish Council Main A	8941435	Salary	XXXXXXXXXXXX	X	888.91		888.91
267	Staff Salary	28/11/2021	ScG/21/13/8	Parish Council Main A	8941313	Salary	XXXXXXXXXXXX	X	2,127.78		2,127.78
260	Event 5 - Remembrance Sun	28/11/2021	ScG/21/13/8	Parish Council Main A	8940631	Remembrance Sunday	Nicola Cooper Photography	Z	200.00		200.00
269	Event 5 - Remembrance Sun	28/11/2021	ScG/21/13/8	Parish Council Main A	8941530	Remembrance Sunday	Steer Tec Ltd	S	960.00	192.00	1,152.00
258	Newsletter: design, print and	28/11/2021	ScG/21/13/8	Parish Council Main A	8940357	Newsletter	Brave Little Tank	S	900.00	180.00	1,080.00
259	Website	28/11/2021	ScG/21/13/8	Parish Council Main A	8940443	Website	Brave Little Tank	S	175.00	35.00	210.00
261	Event 5 - Remembrance Sun	28/11/2021	ScG/21/13/8	Parish Council Main A	8940816	Remembrance Sunday	Flowers by Alison	E	200.00		200.00
264	Event 5 - Remembrance Sun	28/11/2021	ScG/21/13/8	Parish Council Main A	8940895	Remembrance Sunday	The Leaflet Team	E	289.00		289.00
307	Staff Expenses	30/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Office material	Photobox	S	10.16	2.03	12.19
280	Staff Expenses	30/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Office material	Amazon Services Europe S.a.	S	3.07	0.61	3.68
285	Staff Expenses	30/11/2021	ScG/21/16/8	Parish Council Main A	CARD	Office material	Marquee Media Ltd T/A Spee	S	112.20	22.44	134.64
286	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	JK Commerce Ltd	S	2.49	0.50	2.99
287	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Amazon Services Europe S.a.	S	16.62	3.33	19.95
288	ASH Waste collection	01/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	76.55	15.31	91.86
281	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Executive Retail Ltd	S	6.66	1.33	7.99
282	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Executive Retail Ltd	S	6.66	1.33	7.99
283	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	31.68	6.34	38.02
284	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Paintings Frames Etc Limited	S	27.76	5.56	33.32
276	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Amazon Services Europe S.a.	S	8.70	1.74	10.44
277	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Executive Retail Ltd	S	24.96	4.99	29.95
278	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Cheerful Bargains Ltd	S	7.49	1.50	8.99
279	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Houseware Ltd	S	16.58	3.32	19.90
272	Event 5 - Remembrance Sun	01/12/2021	ScG/21/15/9	Parish Council Main A	9276841	Remembrance Sunday	Blue Arrow Traffic Managem	S	495.00	99.00	594.00
320	Staff Expenses	01/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office material	Amazon Services Europe S.a.	S	12.49	2.50	14.99
335	Office 365 package	03/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Microsoft Azure	Microsoft Ireland Operations	S	10.29	2.05	12.34
336	Adobe Creative Cloud	06/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
274	Scottish Power	06/12/2021	ScG/21/15/9	Parish Council Main A	9240080	Electricity bill	Scottish Power	L	224.62	11.23	235.85
333	ICT equipment	07/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Office equipment	Prestek Computing Limited	S	6.50	1.30	7.80
308	ICT equipment	08/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Photocamera	Attics Plus Limited	S	271.67	54.33	326.00
309	ICT equipment	08/12/2021	ScG/21/15/9	Parish Council Main A	CARD	Photocamera	Greenwayz Ltd	S	13.32	2.67	15.99
293	Call-minding service(KBVO/C	09/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Call-handling	Cymphony	S	62.12	12.42	74.54
294	Allotment Fees	13/12/2021	ScG/21/15/9	Parish Council Main A	9447840	Hedge cutting Gresty Lane	Chris Dodd- Rope Green Far	S	80.00	16.00	96.00
295	Allotment Fees	13/12/2021	ScG/21/15/9	Parish Council Main A	9447858	Hedge cutting Gresty Lane	Chris Dodd- Rope Green Far	S	105.00	21.00	126.00
296	Allotment Fees	13/12/2021	ScG/21/15/9	Parish Council Main A	9447872	Hedge cutting Gresty Lane	Chris Dodd- Rope Green Far	S	175.00	35.00	210.00
297	GDPR	13/12/2021	ScG/21/15/9	Parish Council Main A	9444482	Data Protection Compliance Se	JDH Business Services	S	900.00	180.00	1,080.00
298	Fire Equipment	13/12/2021	ScG/21/15/9	Parish Council Main A	9444554	Annual check fire extinguisher	North Staffs Fire	S	145.39	29.07	174.46

Shavington-cum-Gresty Parish Council

289 Payroll Service

13/12/2021

ScG/21/15/9

Parish Council Main A

9443948

Payroll Service
PAYMENTS LIST

Beardmore Accountants

S

42.50

8.50

51.00

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290 Event 4 - Christmas/Winter	13/12/2021	ScG/21/15/9	Parish Council Main A	9443991	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00
291 Website	13/12/2021	ScG/21/15/9	Parish Council Main A	9444099	Website	Brave Little Tank	S	175.00	35.00	210.00
292 Gas Supply	13/12/2021	ScG/21/15/9	Parish Council Main A	9444056	Gas	British Gas	L	180.48	5.95	186.43
310 Staff Salary	13/12/2021	ScG/21/15/9	Parish Council Main A	9444432	HMRC	HMRC	X	1,219.22		1,219.22
311 Staff Salary	13/12/2021	ScG/21/15/9	Parish Council Main A	9444205	Salary	XXXXXXXXXXXX	X	2,127.78		2,127.78
312 Staff Salary	13/12/2021	ScG/21/15/9	Parish Council Main A	9444247	Salary	XXXXXXXXXXXX	X	863.24		863.24
299 PCSO	13/12/2021	ScG/21/15/9	Parish Council Main A	9444302	Payment for one PCSO	Cheshire Constabulary	X	8,320.00		8,320.00
300 Event 5 - Remembrance Sun	13/12/2021	ScG/21/15/9	Parish Council Main A	9444624	Donation Bugler Remembranc	Shavington Academy	X	50.00		50.00
313 Staff Salary	15/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Pension	NEST	X	205.95		205.95
314 Gas Supply	15/12/2021	ScG/21/15/9	Parish Council Main A	9503457	Gas	British Gas	X	444.07		444.07
315 Staff Training	15/12/2021	ScG/21/15/9	Parish Council Main A	9503527	Staff training course	Cheshire Assoc Local Council	X	30.00		30.00
316 Cleaning of Hall	15/12/2021	ScG/21/15/9	Parish Council Main A	9503665	Cleaning Village Hall	Crystal Clean	S	474.75	94.95	569.70
318 Wi-Fi Service	23/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
317 VOIP phone line/costs	24/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	24.31	4.86	29.17
319 Office 365 package	29/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
334 On-line Booking Service	29/12/2021	ScG/21/15/9	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	E	22.29		22.29
351 Office 365 package	04/01/2022	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft Azure	Microsoft Azure	S	10.03	2.00	12.03
337 Adobe Creative Cloud	06/01/2022	ScG/21/15/9	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
327 Cleaning of Hall	06/01/2022	ScG/21/15/9	Parish Council Main A	VOID	Void	Crystal Clean	S			
328 Call-minding service(KBVO/C	12/01/2022	ScG/21/15/9	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	56.48	11.29	67.77
329 General Maintenance	12/01/2022	ScG/21/15/9	Parish Council Main A	10130392	Fire alarm system service and	North Staffs Fire	S	495.01	99.00	594.01
330 PPS/PRS	12/01/2022	ScG/21/15/9	Parish Council Main A		PPL PRS 2019-2020	PPL PRS United for Music	S			
331 Event 2	12/01/2022	ScG/21/15/9	Parish Council Main A	10130234	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
321 Fire Equipment	12/01/2022	ScG/21/15/9	Parish Council Main A	10130070	Emergency Lights Service Villa	North Staffs Fire	S	180.00	36.00	216.00
322 Payroll Service	12/01/2022	ScG/21/15/9	Parish Council Main A	10130125	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
325 Website	12/01/2022	ScG/21/15/9	Parish Council Main A	10130332	Website	Brave Little Tank	S	175.00	35.00	210.00
326 Staff Training	12/01/2022	ScG/21/15/9	Parish Council Main A	10130524	Staff training course	Cheshire Assoc Local Council	X	30.00		30.00
323 Newsletter: design, print and	12/01/2022	ScG/21/15/9	Parish Council Main A	10130606	Newsletter	Solopress	Z	526.39		526.39
324 General Parish Council desig	12/01/2022	ScG/21/15/9	Parish Council Main A	10130606	Newsletter	Solopress	Z	405.00		405.00
332 Event 2	12/01/2022	ScG/21/15/9	Parish Council Main A	10130682	Marketing material distribution	The Leaflet Team	Z	289.00		289.00
344 Wi-Fi Service	24/01/2022	ScG/21/15/9	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
352 Adobe Creative Cloud	24/01/2022	ScG/21/16/8	Parish Council Main A	Direct Debit	Creative Cloud All App yearly s	Adobe	S	496.94	99.39	596.33
353 On-line Booking Service	25/01/2022	ScG/21/16/8	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	X	22.17		22.17
354 Cleaning of Hall	26/01/2022	ScG/21/16/8	Parish Council Main A	CARD	Village Hall equipment	Viking	S	57.61	11.52	69.13
343 VOIP phone line/costs	26/01/2022	ScG/21/15/9	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	17.01	3.39	20.40
349 Office 365 package	26/01/2022	ScG/21/15/9	Parish Council Main A	Direct Debit	Microsoft Azure	Strategy 365	S	74.20	14.84	89.04
338 Payroll Service	28/01/2022	ScG/21/15/9	Parish Council Main A	10536299	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
339 Marketing	28/01/2022	ScG/21/15/9	Parish Council Main A	10536483	Marketing support	Brave Little Tank	S	900.00	180.00	1,080.00

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

340 Website	28/01/2022	ScG/21/15/9	Parish Council Main A	10536938	Website	Brave Little Tank	S	175.00	35.00	210.00
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Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
341	Gas Supply	28/01/2022	ScG/21/15/9	Parish Council Main A	10536663	Gas	British Gas	L	262.25	13.11	275.36
342	Member Training	28/01/2022	ScG/21/15/9	Parish Council Main A	10537052	Training course - Councillor	Cheshire Assoc Local Council	X	60.00		60.00
345	Staff Salary	28/01/2022	ScG/21/15/9	Parish Council Main A	10536807	HMRC	HMRC	X	1,219.42		1,219.42
346	Staff Salary	28/01/2022	ScG/21/15/9	Parish Council Main A	10537351	Salary	XXXXXXXXXX	X	863.04		863.04
347	Staff Salary	28/01/2022	ScG/21/15/9	Parish Council Main A	10537239	Salary	XXXXXXXXXX	X	2,127.78		2,127.78
348	Staff Salary	28/01/2022	ScG/21/15/9	Parish Council Main A	Direct Debit	Pension	NEST	X	205.95		205.95
350	Water Plus	28/01/2022	ScG/21/15/9	Parish Council Main A	10537506	Water	Water Plus	Z	421.88		421.88
358	ASH Waste collection	01/02/2022	ScG/21/16/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	114.35	22.87	137.22
371	Adobe Creative Cloud	07/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
361	Call-minding service(KBVO/C	10/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	Village Hall booking service	Cymphony	S	63.09	12.61	75.70
357	ASH Waste collection	15/02/2022	ScG/21/16/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.20	13.04	78.24
369	Staff Salary	18/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	Pension	NEST	X	205.95		205.95
355	Office 365 package	22/02/2022	ScG/21/16/8	Parish Council Main A	Direct Debit	Microsoft Azure	Microsoft Azure	S	10.24	2.04	12.28
363	Wi-Fi Service	23/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
393	Supplies	23/02/2022	ScG/21/17/10	Parish Council Main A	CARD	VH supplies	Viking	S	78.53	15.71	94.24
362	VOIP phone line/costs	25/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	18.71	3.74	22.45
402	On-line Booking Service	25/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	X	22.46		22.46
370	Staff Salary	28/02/2022	ScG/21/16/8	Parish Council Main A	11306353	HMRC	HMRC	X	1,219.42		1,219.42
365	Event 1 - Village Festival	28/02/2022	ScG/21/16/8	Parish Council Main A	11305424	Sponsorship Village Festival Ev	Shav Vill Festival Committee	X	97.20		97.20
366	Staff Salary	28/02/2022	ScG/21/16/8	Parish Council Main A	11305530	Salary	XXXXXXXXXX	X	863.04		863.04
367	Staff Salary	28/02/2022	ScG/21/16/8	Parish Council Main A	11306124	Salary	XXXXXXXXXX	X	2,127.78		2,127.78
356	Water Plus	28/02/2022	ScG/21/16/8	Parish Council Main A	11306006	Water	Water Plus	Z	188.58		188.58
364	Office 365 package	28/02/2022	ScG/21/17/10	Parish Council Main A	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
368	Payroll Service	28/02/2022	ScG/21/16/8	Parish Council Main A	11305653	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
372	General Maintenance	28/02/2022	ScG/21/16/8	Parish Council Main A	11305804	Lights replacement VH kitchen	Mick Ascroft	S	188.00	37.60	225.60
359	Cleaning of Hall	28/02/2022	ScG/21/16/8	Parish Council Main A	11305173	Cleaning Village Hall	Crystal Clean	S	360.00	72.00	432.00
360	Cleaning of Hall	28/02/2022	ScG/21/16/8	Parish Council Main A	11305285	Cleaning Village Hall	Crystal Clean	S	420.00	84.00	504.00
373	Event 3	02/03/2022	ScG/21/16/8	Parish Council Main A	11438381	Marketing	Brave Little Tank	S	900.00	180.00	1,080.00
375	Website	02/03/2022	ScG/21/16/8	Parish Council Main A	11438470	Website	Brave Little Tank	S	175.00	35.00	210.00
378	Event 3	02/03/2022	ScG/21/16/8	Parish Council Main A	11438555	Platinum Jubilee Beacon (SVFC	21CC Group Ltd	S	490.00	98.00	588.00
374	Scottish Power	02/03/2022	ScG/21/16/8	Parish Council Main A	11423081	Electricity bill	Scottish Power	L	336.33	16.82	353.15
377	PCSO	02/03/2022	ScG/21/16/8	Parish Council Main A	11423349	Payment for one PCSO	Cheshire Constabulary	X	8,320.00		8,320.00
389	ICT equipment	02/03/2022	ScG/21/17/8	Parish Council Main A	CARD	Refund	Attics Plus Limited	X	-13.00		-13.00
405	Supplies	03/03/2022	ScG/21/17/8	Parish Council Main A	CARD	Plastic box	Amazon EU S.a r.l. UK Branc	S	15.65	3.13	18.78
406	Adobe Creative Cloud	07/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
407	Office 365 package	07/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Microsoft Azure	Microsoft Azure	S	10.40	2.07	12.47
376	Gas Supply	08/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Gas	British Gas	L	129.81	6.49	136.30
385	Call-minding service(KBVO/C	10/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Call Minding Village Hall	Cymphony	S	89.30	17.86	107.16

Shavington-cum-Gresty Parish Council

408 Staff Expenses

15/03/2022

ScG/21/17/8

Parish Council Main A

Cheque 501401

BT kiosk adoption

British Telecommunications p X

1.00

1.00

PAYMENTS LIST

Shavington-cum-Gresty Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
392 General Amenities	16/03/2022	ScG/21/17/8	Parish Council Main A	11851088	Towable Water Bowser	Alan Sanderson	X	1,000.00		1,000.00
387 ICT equipment	16/03/2022	ScG/21/17/8	Parish Council Main A	CARD	Scanner	HP Inc UK Limited	S	199.00	39.80	238.80
381 ASH Waste collection	16/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
382 Gas Supply	18/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Gas	British Gas	L	553.42	27.67	581.09
397 Staff Salary	21/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	March Pension	NEST	X	242.18		242.18
398 Staff Salary	22/03/2022	ScG/21/17/8	Parish Council Main A	11858753	HMRC	HMRC	X	1,456.13		1,456.13
380 Staff Training	22/03/2022	ScG/21/17/8	Parish Council Main A	11856450	Staff training course	Cheshire Assoc Local Council	X	30.00		30.00
391 Newsletter: design, print and	22/03/2022	ScG/21/17/8	Parish Council Main A	11857458	Printing newsletter	Solopress	Z	974.51		974.51
394 Water Plus	22/03/2022	ScG/21/17/8	Parish Council Main A	11858036	Water	Water Plus	Z	170.23		170.23
399 Newsletter: design, print and	22/03/2022	ScG/21/17/8	Parish Council Main A	11858895	March newsletter	The Leaflet Team	Z	299.00		299.00
383 Cleaning of Hall	22/03/2022	ScG/21/17/8	Parish Council Main A	11856663	Cleaning Village Hall	Crystal Clean	S	405.00	81.00	486.00
384 Cleaning of Hall	22/03/2022	ScG/21/17/8	Parish Council Main A	11857192	Cleaning Village Hall	Crystal Clean	S	486.00	97.20	583.20
388 Wi-Fi Service	23/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Village Hall wi-fi	KCOM Group Ltd	S	56.50	11.30	67.80
386 VOIP phone line/costs	25/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	VOIP	Gradwell Communications	S	24.50	4.89	29.39
400 Staff Expenses	25/03/2022	ScG/21/17/8	Parish Council Main A	11962726	Cllr McIntyre refund	XXXXXXXXXX	X	14.30		14.30
401 PCSO	25/03/2022	ScG/21/17/8	Parish Council Main A	11962620	PCSO quarter 4	Cheshire Constabulary	X	8,320.00		8,320.00
409 On-line Booking Service	25/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Village Hall booking service	Skedda	X	22.65		22.65
395 Staff Salary	28/03/2022	ScG/21/17/8	Parish Council Main A	11858204	March Salary	XXXXXXXXXX	X	863.24		863.24
396 Staff Salary	28/03/2022	ScG/21/17/8	Parish Council Main A	11858605	March Salary	XXXXXXXXXX	X	2,459.09		2,459.09
390 Office 365 package	28/03/2022	ScG/21/17/8	Parish Council Main A	Direct Debit	Microsoft Azure	Strategy 365	S	74.20	14.84	89.04
403 Staff Expenses	28/03/2022	ScG/21/17/8	Parish Council Main A	12067470	Painting kit Village Hall	Dulux Decorator Centre	S	138.12	27.62	165.74
404 Marketing	29/03/2022	ScG/21/17/8	Parish Council Main A	12074084	Village Hall signs	Inprint Colour	S	102.00	20.40	122.40
Total								163,511.09	9,271.98	172,783.07