

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Hall hire	01/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Katarina Antusova	X	60.00		60.00
34	Waste collection	01/04/2022		Parish Council Main A	VOID	Payment - VOID	ASH Waste	X			
9	Waste collection	01/04/2022	ScG/22/01/16	Parish Council Main A	Direct Debit	Payment - Village Hall waste c	ASH Waste Services	S	-97.12	-19.42	-116.54
2	Other income	04/04/2022	ScG/22/08/8	Village Hall A/C	VOID	Receipt - VOID	The Co-operative bank	X			
35	Subscription (adobe/office/Cl	04/04/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Azure	S	-9.55	-1.91	-11.46
72	Power supply	04/04/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Scottish Power	Scottish Power	Z	-139.54		-139.54
73	Power supply	04/04/2022		Parish Council Main A	VOID	Payment - Scottish Power	Scottish Power	L			
36	Subscription (adobe/office/Cl	05/04/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
5	Village Festival	05/04/2022	ScG/22/01/16	Parish Council Main A	12276342	Payment - Deposit Marquee Ju	Exquisite Marquees	Z	-280.00		-280.00
9	Precept	06/04/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Precept first paymen	Cheshire East Council	X	80,577.00		80,577.00
3	Newsletter: design, printing ;	06/04/2022	ScG/21/17/9	Parish Council Main A	12340540	Payment - Service Retainer	Brave Little Tank	S	-900.00	-180.00	-1,080.00
4	Website subscription	06/04/2022	ScG/21/17/9	Parish Council Main A	12340461	Payment - Website Licence Fe	Brave Little Tank	S	-175.00	-35.00	-210.00
1	S.137 Grant- Car Park	06/04/2022	ScG/21/17/9	Parish Council Main A	12340601	Payment - Car park contributic	Shavington Primary School	X	-5,500.00		-5,500.00
2	Hygiene service	06/04/2022	ScG/21/17/9	Parish Council Main A	12340707	Payment - Hygiene disposal	Dame Hygiene Services	S	-527.66	-105.53	-633.19
7	General Maintenance	07/04/2022	ScG/22/01/16	Parish Council Main A	BACS	Payment - Non-Domestic Rate	Cheshire East Council	X			
14	Wi-Fi Service	09/04/2022	ScG/22/01/16	Parish Council Main A	Direct Debit	Payment - Wifi Village Hall	KCOM Group Ltd	S	-56.48	-11.30	-67.78
3	Hall hire	11/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Filip Kotlar	X	155.00		155.00
8	Call minding service	12/04/2022	ScG/22/01/16	Parish Council Main A	Direct Debit	Payment - Voice message serv	Cymphony	S	-158.14	-31.62	-189.76
4	Hall hire	14/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Lucille Bickerton	X	30.00		30.00
5	Hall hire	19/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Rebecca Lomax	X	40.00		40.00
12	Gas supply	20/04/2022	ScG/22/01/16	Parish Council Main A	Direct Debit	Payment - British Gas Village H	British Gas	L	-273.30	-13.66	-286.96
6	Hall hire	21/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Cheshire East Council	X	60.00		60.00
74	Subscription (adobe/office/Cl	22/04/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-10.27	-2.05	-12.32
7	Hall hire	25/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Lucy Edwards	X	30.00		30.00
37	Online booking system	25/04/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Village Hall booking	Skedda	X	-23.24		-23.24
8	Hall hire	26/04/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Lindsay Robbins	X	30.00		30.00
18	Subscription (adobe/office/Cl	26/04/2022	ScG/22/01/16	Parish Council Main A	Direct Debit	Payment - Microsoft	Strategy 365	S	-74.20	-14.84	-89.04
15	Payroll Service	27/04/2022	ScG/22/01/16	Parish Council Main A	12809576	Payment - Payroll Service	Beardmore Accountants	S	-87.50	-17.50	-105.00
16	Payroll Service	27/04/2022	ScG/22/01/16	Parish Council Main A	12809630	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
20	Staff Salary	27/04/2022	ScG/22/01/16	Parish Council Main A	12809436	Payment - HMRC - P30	HMRC	X	-1,290.95		-1,290.95
19	Water supply	27/04/2022	ScG/22/01/16	Parish Council Main A	12809168	Payment - Water Village Hall	Water Plus	Z	-188.36		-188.36
6	General Maintenance	27/04/2022	ScG/22/01/16	Parish Council Main A	12810062	Payment - Emergency repairs	Mark Everill Ltd	S	-80.00	-16.00	-96.00

## Shavington-cum-Gresty Parish Council

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17	Telephone	28/04/2022	ScG/22/01/16	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-24.00	-4.80	-28.80
22	Staff Salary	28/04/2022	ScG/22/01/16	Parish Council Main A	12809699	Payment - Salary April 2022	S Garnero	X	-2,136.95		-2,136.95
38	Staff Salary	28/04/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Pension contribution	NEST	X	-209.40		-209.40
21	Staff Salary	28/04/2022	ScG/22/01/16	Parish Council Main A	12809515	Payment - Salary April 2022	S Randle	X	-862.06		-862.06
50	Subscription (adobe/office/Cl	02/05/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-10.00	-2.00	-12.00
11	Newsletter: design, printing i	02/05/2022	ScG/22/01/16	Parish Council Main A	12809915	Payment - Marketing & Newsle	Brave Little Tank	S	-900.00	-180.00	-1,080.00
10	Website subscription	02/05/2022	ScG/22/01/16	Parish Council Main A	12809788	Payment - Website Licence Fee	Brave Little Tank	S	-175.00	-35.00	-210.00
21	Hall hire	03/05/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Shavington-cum-Gre:	Kevin Rendell	X	30.00		30.00
11	VAT reclaim	04/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - VAT refund	HMRC	R		2,618.20	2,618.20
13	Subscription (adobe/office/Cl	05/05/2022	ScG/22/01/17	Parish Council Main A	13065628	Payment - Chalc Affiliation Fee	Cheshire Assoc Local Council	X	-1,470.04		-1,470.04
24	Ground Maintenance- supplie	05/05/2022	ScG/22/01/17	Parish Council Main A	13065918	Payment - Ground contract Qr	Green Living Horticultural Ltd	Z	-2,990.00		-2,990.00
23	General Maintenance	05/05/2022	ScG/22/01/17	Parish Council Main A	13065763	Payment - Refund - wood filler	G McIntyre	X	-9.00		-9.00
75	Subscription (adobe/office/Cl	06/05/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
76	General Maintenance	06/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - Padlock VH	HENRY SQUIRE & SONS LIM:	S	-19.99	-4.00	-23.99
12	Allotment fee	11/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Erica Jefcoate	X	50.00		50.00
13	Allotment fee	11/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Nick Barry	X	50.00		50.00
32	Subscription (adobe/office/Cl	12/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - Office 365	Strategy 365	S	-74.20	-14.84	-89.04
25	Telephone	12/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - VOIP	Cymphony	S	-63.53	-12.70	-76.23
27	Wi-Fi Service	12/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - Wi-Fi Village Hall	KCOM Group Ltd	S	-56.50	-11.30	-67.80
26	Waste collection	12/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - Waste collection Vil	ASH Waste Services	S	-78.30	-15.66	-93.96
43	Telephone	13/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-18.08	-3.62	-21.70
14	Allotment fee	16/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Aaria Darabi	X	50.00		50.00
83	Community events	16/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	PotteryCrafts Ltd	S	-22.33	-4.47	-26.80
89	Community events	16/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	Impression	S	-29.15	-5.85	-35.00
15	Allotment fee	17/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Ashley Foster	X	50.00		50.00
16	Allotment fee	18/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Mr W Kynnersley	X	50.00		50.00
22	Hall hire	18/05/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Shavington-cum-Gre:	Hayley Barber	X	30.00		30.00
77	Community events	18/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	Amazon EU S.a r.l. UK Branch	S	-4.16	-0.83	-4.99
55	Ground Maintenance - Gener	18/05/2022	ScG/22/02/16	Parish Council Main A	Card	Payment - Litter Picker Clean 1	The Safety Supply Company	S	-164.50	-32.90	-197.40
48	Staff Salary	18/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - Pension contribution	NEST	X	-209.40		-209.40
84	Community events	21/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	Aldi	X	-19.95		-19.95
85	Community events	21/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	B&Q	X	-11.88		-11.88
87	Community events	24/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	Aldi	X	-5.98		-5.98
86	Community events	24/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	Crewe Road Nursery	X	-24.83		-24.83

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
17 Allotment fee	25/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Pam Vickery	X	50.00		50.00
23 Hall hire	25/05/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Shavington-cum-Gre:	Shine Bright Foundation	X	60.00		60.00
42 Payroll Service	25/05/2022	ScG/22/02/16	Parish Council Main A	13570003	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
28 Audit Fees	25/05/2022	ScG/22/02/16	Parish Council Main A	13568980	Payment - Internal Audit acco	JDH Business Services	S	-472.50	-94.50	-567.00
40 Website subscription	25/05/2022	ScG/22/02/16	Parish Council Main A	13570445	Payment - Parish Council webs	Brave Little Tank	S	-175.00	-35.00	-210.00
29 Cleaning Service	25/05/2022	ScG/22/02/16	Parish Council Main A	13569182	Payment - Cleaning Village Hal	Crystal Clean	S	-420.00	-84.00	-504.00
30 Suppliers	25/05/2022	ScG/22/02/16	Parish Council Main A	13569311	Payment - Cleaning Village Hal	Crystal Clean	S	-43.00	-8.60	-51.60
57 Gas supply	25/05/2022	ScG/22/02/16	Parish Council Main A	Direct Debit	Payment - British Gas Village H	British Gas	X	-210.57		-210.57
39 Community events	25/05/2022	ScG/22/02/16	Parish Council Main A	13569635	Payment - S Garnero refund: #	S Garnero	X	-77.93		-77.93
79 Community events	25/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - VF event PC stall - l	balloonprinting.co.uk	S	-108.50	-21.70	-130.20
90 Community events	25/05/2022	ScG/22/03/10	Parish Council Main A	Card	Payment - QueenBee activity r	The Mug Printing Company	S	-29.17	-5.83	-35.00
45 Staff Salary	25/05/2022	ScG/22/02/16	Parish Council Main A	13570273	Payment - HMRC - P30	HMRC	X	-1,291.15		-1,291.15
31 Hall hire	25/05/2022	ScG/22/02/16	Village Hall A/C	13569393	Payment - Cleaning Village Hal	Crystal Clean	S	-50.00	-10.00	-60.00
44 Water supply	25/05/2022	ScG/22/02/16	Parish Council Main A	13569740	Payment - Water Village Hall	Water Plus	Z	-168.32		-168.32
47 Staff Salary	25/05/2022	ScG/22/02/16	Parish Council Main A	13570743	Payment - Staff salary May 20:	S Garnero	X	-2,136.95		-2,136.95
46 Staff Salary	25/05/2022	ScG/22/02/16	Parish Council Main A	13570630	Payment - Staff salary May 20:	S Randle	X	-861.86		-861.86
78 Online booking system	25/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - Village Hall booking	Skedda	X	-23.89		-23.89
41 General Maintenance	25/05/2022	ScG/22/02/16	Parish Council Main A	13570082	Payment - Cllr McIntyre refunc	G McIntyre	X	-1.05		-1.05
33 General Maintenance	25/05/2022	ScG/22/02/16	Parish Council Main A	13569503	Payment - Cllr McIntyre refunc	G McIntyre	X	-7.20		-7.20
18 Allotment fee	27/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Michael Toibin	X	50.00		50.00
20 Ground Maintenance - Gener	30/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Repair Planter Main f	Beardmore Travel Services Li	X	180.00		180.00
19 Allotment fee	30/05/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Mr J Ankers	X	50.00		50.00
81 Community events	30/05/2022	ScG/22/03/10	Parish Council Main A	BACS	Payment - Refun - queenbee	Amazon EU S.a r.l. UK Branch	S	4.16	0.83	4.99
80 Community events	30/05/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - VF event - QueenBe	Nyalkaran Limited	S	-6.14	-1.24	-7.38
102 Power supply	01/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Scottish Power	Scottish Power	Z	-139.54		-139.54
82 Community events	01/06/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - QueenBee activity r	Dunelm	X	-19.00		-19.00
49 Newsletter: design, printing ;	02/06/2022	ScG/22/02/17	Parish Council Main A	13895164	Payment - Marketing & Newsle	Brave Little Tank	S	-900.00	-180.00	-1,080.00
59 General Maintenance	02/06/2022	ScG/22/02/17	Parish Council Main A	13895222	Payment - VH repairs: wall ligh	Mick Ascroft	S	-310.00	-62.00	-372.00
34 Allotment fee	04/06/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Mr R Done	X	25.00		25.00
32 Allotment fee	06/06/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Karen Hamer	X	45.83		45.83
103 Subscription (adobe/office/Cl	06/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
53 Newsletter: design, printing ;	06/06/2022	ScG/22/02/17	Parish Council Main A	13895264	Payment - Newsletter - Jubilee	Solopress	Z	-731.37		-731.37
54 Newsletter: design, printing ;	06/06/2022	ScG/22/02/17	Parish Council Main A	13895298	Payment - Newsletter - Jubilee	Solopress	Z	-563.89		-563.89
56 Newsletter: design, printing ;	06/06/2022	ScG/22/02/17	Parish Council Main A	13895319	Payment - Newsletter delivery	The Leaflet Team	Z	-389.00		-389.00

## Shavington-cum-Gresty Parish Council

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
51 Vine Tree Play area - mainte	06/06/2022	ScG/22/02/17	Parish Council Main A	13895188	Payment - Signs Vine Tree Pla	Inprint Colour	S	-114.00	-22.80	-136.80
52 Village Festival	06/06/2022	ScG/22/02/17	Parish Council Main A	13895205	Payment - Banner VF Event	Inprint Colour	S	-168.00	-33.60	-201.60
58 Community events	06/06/2022	ScG/22/02/17	Parish Council Main A	13895239	Payment - Expenses refund	S Randle	X	-21.40		-21.40
60 Village Festival	06/06/2022	ScG/22/03/10	Parish Council Main A	13895340	Payment - SVCF sponsorship- i	Exquisite Marquees	X	-1,120.00		-1,120.00
35 Allotment fee	07/06/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Mr D Lewis	X	25.00		25.00
33 Allotment fee	08/06/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Allotment Fees	Mrs S Jones	X	50.00		50.00
26 Hall hire	10/06/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Francesca Cain	X	360.00		360.00
10 CIL - Community Infrastructu	10/06/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - NCIL 01 October 202	Cheshire East Council	X	249.91		249.91
27 Hall hire	11/06/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Stephen Davies	X	30.00		30.00
70 Subscription (adobe/office/Cl	14/06/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Office 365	Strategy 365	S	-100.94	-20.19	-121.13
67 Telephone	14/06/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-18.82	-3.77	-22.59
65 Vine Tree Play area - mainte	14/06/2022	ScG/22/03/10	Parish Council Main A	CARD	Payment - Vine Tree sign repl	Sign Trade Supplies	S	-30.33	-6.07	-36.40
88 Village Festival	14/06/2022	ScG/22/03/10	Parish Council Main A	14261587	Payment - VF film	Little Forest Film	X	-150.00		-150.00
61 Call minding service	14/06/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Voice message serv	Cymphony	S	-108.35	-21.67	-130.02
64 Wi-Fi Service	14/06/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Internet Village Hal	KCOM Group Ltd	S	-56.50	-11.30	-67.80
62 Waste collection	14/06/2022	ScG/22/03/10	Parish Council Main A	Direct Debit	Payment - Waste collection Vil	ASH Waste Services	S	-75.67	-15.13	-90.80
28 Hall hire	16/06/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Sandra Chalker	X	30.00		30.00
71 Staff Expenses	17/06/2022	ScG/22/03/10	Parish Council Main A	14197986	Payment - SG expenses claim	S Garnero	X	-13.50		-13.50
69 Cleaning Service	17/06/2022	ScG/22/03/10	Parish Council Main A	14197724	Payment - Village Hall cleanin	Crystal Clean	S	-390.00	-78.00	-468.00
66 Village Festival	17/06/2022	ScG/22/03/10	Parish Council Main A	14197641	Payment - Road Closure Villag	Blue Arrow Traffic Managem	S	-495.00	-99.00	-594.00
91 Staff Salary	17/06/2022	ScG/22/03/10	Parish Council Main A	14198288	Payment - HMRC - P30 June 2	HMRC	X	-1,329.85		-1,329.85
96 Water supply	17/06/2022	ScG/22/03/10	Parish Council Main A	14198135	Payment - Water Village Hall	Water Plus	Z	-187.90		-187.90
94 Staff Salary	17/06/2022	ScG/22/03/10	Parish Council Main A	14198649	Payment - Salary June 2022	S Garnero	X	-2,092.95		-2,092.95
63 Acquisition projects	17/06/2022	ScG/22/03/10	Parish Council Main A	14197544	Payment - Banner Public const	Inprint Colour	S	-56.00	-11.20	-67.20
93 Staff Salary	17/06/2022	ScG/22/03/10	Parish Council Main A	14198464	Payment - Salary June 2022	S Randle	X	-823.56		-823.56
104 Subscription (adobe/office/Cl	20/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Microsoft	Microsoft Ireland Operations	S	-225.60	-45.12	-270.72
25 Hall hire	21/06/2022	ScG/22/08/8	Village Hall A/C	cheque	Receipt - Village Hall booking	u3a (Bridge)	X	360.00		360.00
68 Staff Training	21/06/2022	ScG/22/02/23	Parish Council Main A	14261482	Payment - SLCC membership	SLCC	X	-206.00		-206.00
131 Power supply	21/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Scottish Power	Scottish Power	Z	-139.54		-139.54
133 Subscription (adobe/office/Cl	22/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-10.29	-2.05	-12.34
29 Hall hire	23/06/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Kim Fowles	X	30.00		30.00
30 Hall hire	27/06/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Samantha Johnson	X	30.00		30.00
31 Hall hire	27/06/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Martina Tomasova	X	155.00		155.00
105 Online booking system	27/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Village Hall booking	Skedda	X	-24.30		-24.30

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
92 Staff Salary	28/06/2022	ScG/22/03/10	Parish Council Main A	14261796	Payment - CPF contribution Ju	Cheshire Pension Fund (CPF)	X	-1,184.73		-1,184.73
101 Gas supply	29/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Gas Village Hall	British Gas	L	-35.88	-1.79	-37.67
99 Waste collection	29/06/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Village Hall waste c	ASH Waste Services	S	-71.82	-14.36	-86.18
36 Allotment fee	04/07/2022	ScG/22/08/8	Parish Council Main A		Receipt - Allotment Fees	Mrs Charlesworth	X	25.00		25.00
37 Hall hire	04/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	Sarah Doorbar	X	30.00		30.00
132 Subscription (adobe/office/C	04/07/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
39 Hall hire	05/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	Nantwich Bridge Club	X	60.00		60.00
38 Hall hire	05/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	Megan Booth	X	60.00		60.00
100 Payroll Service	06/07/2022	ScG/22/03/12	Parish Council Main A	14785760	Payment - Payroll Service	Beardmore Accountants	S	-144.50	-28.90	-173.40
95 Subscription (adobe/office/C	06/07/2022	ScG/22/03/12	Parish Council Main A	14785451	Payment - Parish Online subsc	Parish Online	S	-225.00	-45.00	-270.00
97 Website subscription	06/07/2022	ScG/22/03/12	Parish Council Main A	14785536	Payment - Website Licence Fei	Brave Little Tank	S	-175.00	-35.00	-210.00
98 General Parish Council desig	06/07/2022	ScG/22/03/12	Parish Council Main A	14785673	Payment - Marketing and Desi	Brave Little Tank	S	-900.00	-180.00	-1,080.00
40 Hall hire	08/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	Isabel Madondo	X	40.00		40.00
41 Hall hire	11/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	Gillian Malam	X	30.00		30.00
24 Hall hire	12/07/2022	ScG/22/08/8	Village Hall A/C	15101412	Receipt - Shavington-cum-Gre	Shine Bright Foundation	X	-30.00		-30.00
112 General Maintenance	14/07/2022	ScG/22/04/13	Parish Council Main A	Card	Payment - VH Toilet splashbac	Sheet Plastics	S	-31.33	-6.27	-37.60
42 Hall hire	15/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	Adventure Babies	X	30.00		30.00
134 Community events	16/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Trophies #QueenBe	Concorde Trophies	S	-38.79	-7.76	-46.55
43 Hall hire	20/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking s	RSPCA Crewe	X	40.00		40.00
118 Subscription (adobe/office/C	20/07/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Office 365	Strategy 365	S	-100.94	-20.19	-121.13
107 Website subscription	20/07/2022	ScG/22/04/13	Parish Council Main A	15092559	Payment - Website Licence Fei	Brave Little Tank	S	-175.00	-35.00	-210.00
111 Telephone	20/07/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-18.39	-3.67	-22.06
117 Cleaning Service	20/07/2022	ScG/22/04/13	Parish Council Main A	15092652	Payment - VH cleaning	Crystal Clean	S	-403.00	-80.60	-483.60
110 Gas supply	20/07/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Gas Village Hall	British Gas	L	-53.44	-2.67	-56.11
109 Ground Maintenance- suppli	20/07/2022	ScG/22/04/13	Parish Council Main A	15092890	Payment - Watering	Green Living Horticultural ltd	X	-380.00		-380.00
113 Staff Salary	20/07/2022	ScG/22/04/13	Parish Council Main A	15092981	Payment - HMRC	HMRC	X	-1,270.22		-1,270.22
106 Call minding service	20/07/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Voice message serv	Cymphony	S	-77.16	-15.43	-92.59
119 Water supply	20/07/2022	ScG/22/04/13	Parish Council Main A	15093469	Payment - VH water	Water Plus	X	-179.87		-179.87
115 Staff Salary	20/07/2022	ScG/22/04/13	Parish Council Main A	15093213	Payment - July 2022 salary	S Garnero	X	-2,122.56		-2,122.56
114 Staff Salary	20/07/2022	ScG/22/04/13	Parish Council Main A	15093084	Payment - July 2022 salary	S Randle	X	-853.58		-853.58
116 Staff Salary	20/07/2022	ScG/22/04/13	Parish Council Main A	15093360	Payment - July 2022 pension c	Cheshire Pension Fund (CPF)	X	-1,184.73		-1,184.73
108 Wi-Fi Service	20/07/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Wifi Village Hall	GCI Network Solutions Limite	S	-56.50	-11.30	-67.80
128 Stationary	21/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - A4 papers 80gsm	Amazon EU S.a r.l. UK Branc	S	-29.16	-5.83	-34.99
129 ICT equipment	21/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Calculator CASIO	Simgold Ltd	S	-11.66	-2.33	-13.99

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
135	Online booking system	25/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Village Hall booking	Skedda	X	-25.00		-25.00
44	Hall hire	26/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Katka Antusova	X	155.00		155.00
122	Ground Maintenance- supplie	26/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Watering can team	Amazon EU S.a r.l. UK Branci	S	-21.64	-4.32	-25.96
123	Ground Maintenance - Gener	26/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Watering can team	Amazon EU S.a r.l. UK Branci	S	-32.46	-6.48	-38.94
45	Hall hire	27/07/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Village Hall booking	Tim Morgan	X	40.00		40.00
120	Misc/Expenses	29/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - A4 papers 120g	Amazon EU S.a r.l. UK Branci	S	-29.07	-5.82	-34.89
121	Misc/Expenses	29/07/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Tone Cartridges Rej	Amazon Services Europe S.a.	S	-44.07	-8.82	-52.89
188	Power supply	01/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VH Electricity	Scottish Power	X	-139.54		-139.54
127	Waste collection	01/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Village Hall waste c	ASH Waste Services	S	-119.48	-23.90	-143.38
189	Subscription (adobe/office/Cl	02/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Azure	S	-9.89	-1.98	-11.87
181	General Maintenance	02/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Royal Images	Royal Images	S	-116.01	-23.20	-139.21
46	Hall hire	05/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Beenish Asher	X	75.00		75.00
47	Hall hire	08/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Petr Tipan	X	80.00		80.00
190	Subscription (adobe/office/Cl	08/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
48	Hall hire	09/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Hayley Barber	X	30.00		30.00
49	Hall hire	12/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Beenish Asher	X	40.00		40.00
50	Hall hire	15/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Sarah Dobson	X	40.00		40.00
51	Hall hire	16/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Gemma Crookes	X	360.00		360.00
137	Subscription (adobe/office/Cl	17/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Office 365	Strategy 365	S	-100.94	-20.19	-121.13
143	Telephone	17/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-17.09	-3.43	-20.52
139	Call minding service	17/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Village Hall answer	Cymphony	S	-61.60	-12.32	-73.92
144	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-38.37	-7.68	-46.05
145	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-38.37	-7.68	-46.05
146	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-28.08	-5.62	-33.70
147	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-28.08	-5.62	-33.70
148	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-38.37	-7.68	-46.05
149	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-28.08	-5.62	-33.70
150	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-28.08	-5.62	-33.70
151	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-28.08	-5.62	-33.70
152	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-25.58	-5.12	-30.70
153	Acquisition projects	17/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - 140 Main road Cons	Amazon EU S.a r.l. UK Branci	S	-28.08	-5.62	-33.70
141	Wi-Fi Service	17/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Village Hall wi-fi	GCI Network Solutions Limite	S	-56.50	-11.30	-67.80
52	Hall hire	18/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Sarah Mason	X	30.00		30.00
179	Acquisition projects	19/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Refund Amazon	Amazon EU S.a r.l. UK Branci	S	28.08	5.62	33.70

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
53	Hall hire	20/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Leila Griffiths	X	40.00		40.00
54	Hall hire	22/08/2022	ScG/22/08/8	Village Hall A/C	VOID	Receipt - VOID	u3a (Bridge)	X			
55	Hall hire	22/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Lukas Rac	X	115.00		115.00
130	Payroll Service	22/08/2022	ScG/22/04/13	Parish Council Main A	15916329	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
142	Payroll Service	22/08/2022	ScG/22/04/13	Parish Council Main A	15916859	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
140	Website subscription	22/08/2022	ScG/22/04/13	Parish Council Main A	15916768	Payment - Website Licence Fee	Brave Little Tank	S	-175.00	-35.00	-210.00
124	General Parish Council design	22/08/2022	ScG/22/04/13	Parish Council Main A	15916604	Payment - Marketing	Brave Little Tank	S	-900.00	-180.00	-1,080.00
138	Cleaning Service	22/08/2022	ScG/22/04/13	Parish Council Main A	15916697	Payment - Cleaning Village Hall	Crystal Clean	S	-390.00	-78.00	-468.00
125	Community events	22/08/2022	ScG/22/04/13	Parish Council Main A	15916010	Payment - #QueenBee trail	Inprint Colour	S	-104.50	-20.90	-125.40
126	Community events	22/08/2022	ScG/22/04/13	Parish Council Main A	15916131	Payment - #QueenBee trail	Inprint Colour	S	-33.75	-6.75	-40.50
154	Staff Salary	22/08/2022	ScG/22/04/13	Parish Council Main A	15916942	Payment - HMRC - P30 August	HMRC	X	-1,270.22		-1,270.22
136	Water supply	22/08/2022	ScG/22/04/13	Parish Council Main A	15917372	Payment - Water Village Hall	Water Plus	Z	-187.90		-187.90
156	Staff Salary	22/08/2022	ScG/22/04/13	Parish Council Main A	15917147	Payment - August 22 payslip	S Garnero	X	-2,122.76		-2,122.76
155	Staff Salary	22/08/2022	ScG/22/04/13	Parish Council Main A	15917064	Payment - August 22 payslip	S Randle	X	-853.38		-853.38
157	Staff Salary	22/08/2022	ScG/22/04/13	Parish Council Main A	15917277	Payment - Pension contribution	Cheshire Pension Fund (CPF)	X	-1,184.73		-1,184.73
56	Hall hire	24/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Laura Gibbs	X	30.00		30.00
191	Acquisition projects	24/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - HP toner	Amazon EU S.a r.l. UK Branch	S	-126.72	-25.34	-152.06
63	Hall hire	25/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	u3a (Bridge)	X	720.00		720.00
159	General Maintenance	25/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - VH mop	Viking	S	-8.88	-1.78	-10.66
192	Online booking system	25/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VH booking system	Skedda	E	-25.34		-25.34
57	Hall hire	26/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Bethan Landon	X	30.00		30.00
168	Acquisition projects	28/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Printer toner	Amazon EU S.a r.l. UK Branch	S	-122.56	-24.51	-147.07
169	Acquisition projects	28/08/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Elastic band	Amazon Services Europe S.a.	S	-10.73	-2.16	-12.89
58	Hall hire	29/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Abigail Maccioni	X	40.00		40.00
59	Hall hire	29/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Emma Senior	X	60.00		60.00
60	Hall hire	30/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Lewis Barlow	X	60.00		60.00
61	Hall hire	30/08/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Shelly Kettle	X	30.00		30.00
176	Stationary	30/08/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Printer	HP Inc UK Limited	S	-0.83	-0.17	-1.00
210	Power supply	01/09/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Scottish Power DD	Scottish Power	X	-139.54		-139.54
65	Hall hire	02/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Monika Klyza	X	115.00		115.00
66	Hall hire	02/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Emma Kirk	X	40.00		40.00
67	Hall hire	02/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Emily Young	X	30.00		30.00
62	Precept	02/09/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - Precept second payment	Cheshire East Council	X	80,577.00		80,577.00
164	Legal and professional fee	02/09/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - ICO fee	Information Commissioner's Office	X	-40.00		-40.00

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
211	05/09/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Adobe lightroom	Adobe	S	-8.32	-1.66	-9.98
68	06/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Katy Davies	X	30.00		30.00
69	09/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Francesca Cain	X	120.00		120.00
213	09/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - Toner office printer	Amazon Services Europe S.a.	S	-103.89	-20.78	-124.67
208	09/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - Office stationary	Sainsbury's	Z	-15.75		-15.75
212	10/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - VH signs	Amazon EU S.a r.l. UK Branch	S	-26.49	-5.31	-31.80
160	11/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VH answer machine	Cymphony	S	-106.27	-21.25	-127.52
70	13/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Claire Roberts	X	60.00		60.00
71	13/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Kimberly Green	X	40.00		40.00
177	13/09/2022	ScG/22/04/13	Parish Council Main A	16531451	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
171	13/09/2022	ScG/22/04/13	Parish Council Main A	16605819 (16531212)	Payment - Scribe - account sof	Scribe	S	-648.00	-129.60	-777.60
158	13/09/2022	ScG/22/04/13	Parish Council Main A	16531583	Payment - Staff training course	Cheshire Assoc Local Council	X	-25.00		-25.00
163	13/09/2022	ScG/22/04/13	Parish Council Main A	16531090	Payment - Externa Auditor	PKF Littlejohn	S	-400.00	-80.00	-480.00
161	13/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-10.24	-2.04	-12.28
172	13/09/2022	ScG/22/04/13	Parish Council Main A	16605952 (16537518)	Payment - Microsoft 12 months	NGL Technology LTD	S	-624.80	-124.96	-749.76
182	13/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-17.79	-3.55	-21.34
162	13/09/2022	ScG/22/04/13	Parish Council Main A	16530977	Payment - Marketing	Brave Little Tank	S	-900.00	-180.00	-1,080.00
180	13/09/2022	ScG/22/04/13	Parish Council Main A	16606249 (16531523)	Payment - VH cleaning	Crystal Clean	S	-474.55	-94.91	-569.46
178	13/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VH gas	British Gas	L	-38.98	-1.94	-40.92
167	13/09/2022	ScG/22/04/13	Parish Council Main A	16532239	Payment - Newsletter - printing	Solopress	Z	-1,314.96		-1,314.96
174	13/09/2022	ScG/22/04/13	Parish Council Main A	16606048 (16532318)	Payment - Delivery newsletter	The Leaflet Team	Z	-319.00		-319.00
170	13/09/2022	ScG/22/04/13	Parish Council Main A	16531655	Payment - Ground contract Qr	Green Living Horticultural Ltd	X	-2,895.00		-2,895.00
173	13/09/2022	ScG/22/04/13	Parish Council Main A	16605312 (16540810)	Payment - Repair Parish Council	Martin Andrews	X	-180.00		-180.00
183	13/09/2022	ScG/22/04/13	Parish Council Main A	16606349 (16531847)	Payment - P30 - September 20	HMRC	X	-1,270.22		-1,270.22
175	13/09/2022	ScG/22/04/13	Parish Council Main A	16605530 (16532387)	Payment - Delivery 140 consul	The Leaflet Team	Z	-695.00		-695.00
166	13/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VH waste	ASH Waste Services	S	-71.62	-14.32	-85.94
185	13/09/2022	ScG/22/04/13	Parish Council Main A	16531994	Payment - Salary Sept 2022	S Garner	X	-2,122.76		-2,122.76
184	13/09/2022	ScG/22/04/13	Parish Council Main A	16531927	Payment - Salary Sept 2022	S Randle	X	-853.38		-853.38
165	13/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - VH wi-fi	GCI Network Solutions Limited	S	-56.50	-11.30	-67.80
186	13/09/2022	ScG/22/04/13	Parish Council Main A	16606154 (16532080)	Payment - September 2022 - F	Cheshire Pension Fund (CPF)	X	-1,184.73		-1,184.73
195	13/09/2022	ScG/22/04/13	Parish Council Main A	CARD	Payment - Online survey platf	Momentive Europe UC FKA S	S	-320.00	-64.00	-384.00
72	14/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Hannah Morrey	X	30.00		30.00
196	14/09/2022	ScG/22/04/13	Parish Council Main A	Direct Debit	Payment - BT - set up costs	BT	S	-10.00	-2.00	-12.00
187	14/09/2022	ScG/22/04/13	Parish Council Main A	16537838	Payment - Planters	Gordon Ellis & Co	S	-4,663.44	-932.69	-5,596.13



## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73	Hall hire	16/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Julie Harris Dance	X	720.00		720.00
215	General Maintenance	16/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - VH signs	Amazon EU S.a r.l. UK Branc	S	-4.87	-0.97	-5.84
217	General Maintenance	16/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - VH signs	Amazon EU S.a r.l. UK Branc	S	-20.70	-4.14	-24.84
214	General Maintenance	16/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - VH signs	KPCM Display LTD	S	-5.65	-1.13	-6.78
216	General Maintenance	16/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - St John Ambulance	John F Mullins	X	-26.99		-26.99
64	Hall hire	21/09/2022	ScG/22/08/8	Village Hall A/C	16777170	Receipt - Village Hall booking	Lukas Rac	X	-115.00		-115.00
193	Website subscription	21/09/2022	ScG/22/04/13	Parish Council Main A	16766190	Payment - Website Licence Fee	Brave Little Tank	S	-175.00	-35.00	-210.00
197	Misc/Expenses	21/09/2022	ScG/22/04/13	Parish Council Main A	16766363	Payment - Proclamation Video	Little Forest Film	Z	-150.00		-150.00
198	Water supply	21/09/2022	ScG/22/04/13	Parish Council Main A	16766440	Payment - Water Village Hall	Water Plus	Z	-187.90		-187.90
194	HS2 Fund- #Queenbee	21/09/2022	ScG/22/04/13	Parish Council Main A	16766287	Payment - #QueenBee planter	Green Living Horticultural ltd	Z	-970.00		-970.00
74	Hall hire	22/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Faye Thompson-Butt	X	360.00		360.00
75	Hall hire	23/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Abigail Maccioni	X	40.00		40.00
218	Online booking system	26/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - VH booking system	Skedda	X	-27.29		-27.29
201	General Maintenance	27/09/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - VH Bathroom mirror	Wickes	S	-53.25	-10.65	-63.90
76	Hall hire	28/09/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Michael Beauchamp	X	30.00		30.00
199	Insurance	28/09/2022	ScG/22/05/15	Parish Council Main A	16919621	Payment - Insurance	Gallagher	X	-3,267.80		-3,267.80
204	Power supply	01/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Scottish Power	Scottish Power	Z	-139.54		-139.54
205	Village Festival	01/10/2022	ScG/22/05/15	Parish Council Main A	17700595	Payment - Marketing support	FearNaught	S	-900.00	-180.00	-1,080.00
202	Call minding service	01/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Minding service	Cymphony	S	-133.46	-26.69	-160.15
81	Hall hire	03/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Nantwich Bridge Club	X	360.00		360.00
80	Hall hire	03/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Jean Platt	X	30.00		30.00
82	Hall hire	04/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Li Convey	X	30.00		30.00
244	Subscription (adobe/office/Cl	06/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-10.30	-2.05	-12.35
206	Wi-Fi Service	09/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Wifi Village Hall	GCI Network Solutions Limite	S	-56.50	-11.30	-67.80
200	Members Training	11/10/2022	ScG/22/05/15	Parish Council Main A	17690866	Payment - Member training	Cheshire Assoc Local Council	X	-30.00		-30.00
209	Cleaning Service	11/10/2022	ScG/22/05/15	Parish Council Main A	17690773	Payment - VH cleaning	Crystal Clean	S	-360.00	-72.00	-432.00
203	Allotment maintenance cost	11/10/2022	ScG/22/05/15	Parish Council Main A	17690998	Payment - Edge cutting	Chris Dodd- Rope Green Farr	S	-136.00	-27.20	-163.20
207	Waste collection	11/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - VH waste service	ASH Waste Services	S	-103.45	-20.69	-124.14
90	General Maintenance	13/10/2022	ScG/22/08/8	Village Hall A/C	BACS	Receipt - Insurance claim - 11	Hiscox	X	1,059.00		1,059.00
245	Subscription (adobe/office/Cl	13/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Adobe lightroom	Adobe	S	-8.32	-1.66	-9.98
219	Telephone	13/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - VOIP	Gradwell Communications	S	-16.78	-3.36	-20.14
220	Subscription (adobe/office/Cl	13/10/2022	ScG/22/05/15	Parish Council Main A	17691264	Payment - Microsoft Business I	NGL Technology LTD	S	-49.50	-9.90	-59.40
221	Water supply	13/10/2022	ScG/22/05/15	Parish Council Main A	17691141	Payment - Water Village Hall	Water Plus	Z	-179.87		-179.87
92	VAT reclaim	14/10/2022	ScG/22/08/8	Parish Council Main A	BACS	Receipt - VAT refund	HMRC	R		2,231.27	2,231.27

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83	Hall hire	16/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Harry Heath	X	30.00		30.00
77	CCC Franchise	18/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - CCC Franchise Grant	Cheshire East Council	X	1,000.00		1,000.00
225	Telephone	18/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - BT: phone and wifi	BT	S	-82.23	-16.45	-98.68
222	Website subscription	18/10/2022	ScG/22/05/15	Parish Council Main A	17700763	Payment - Website Licence Fee	FearNaught	S	-175.00	-35.00	-210.00
223	Christmas/Winter event	18/10/2022	ScG/22/05/15	Parish Council Main A	17692175	Payment - Christmas event flyer	Solopress	Z	-82.68		-82.68
224	Remembrance Service	18/10/2022	ScG/22/05/15	Parish Council Main A	17692337	Payment - Remembrance Service	Solopress	Z	-529.77		-529.77
226	Staff Salary	18/10/2022	ScG/22/05/15	Parish Council Main A	17691417	Payment - P30 October 2022	HMRC	X	-1,270.22		-1,270.22
228	Staff Salary	18/10/2022	ScG/22/05/15	Parish Council Main A	17691621	Payment - October 2022 - Salary	S Garner	X	-2,122.56		-2,122.56
227	Staff Salary	18/10/2022	ScG/22/05/15	Parish Council Main A	17691524	Payment - October 2022 - Salary	S Randle	X	-853.58		-853.58
229	Staff Salary	18/10/2022	ScG/22/05/15	Parish Council Main A	17691968	Payment - October 2022 - Pension	Cheshire Pension Fund (CPF)	X	-1,184.73		-1,184.73
84	Hall hire	19/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Kholil Miah	X	80.00		80.00
247	Gas supply	19/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - British Gas Village Hall	British Gas	Z	-33.96		-33.96
85	Hall hire	20/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Faye Thompson-Butt	X	720.00		720.00
86	Hall hire	21/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Ryan Moore	X	30.00		30.00
87	Hall hire	24/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Shavington Bridge Club	X	360.00		360.00
91	Hall hire	24/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Sally Martin	X	30.00		30.00
248	Online booking system	25/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Village Hall booking	Skedda	X	-26.47		-26.47
88	Hall hire	26/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Richard Worth	X	30.00		30.00
89	Hall hire	27/10/2022	ScG/22/08/8	Village Hall A/C		Receipt - Village Hall booking	Reed Wellbeing – NHS Diabetes	X	390.00		390.00
79	Allotment fee	28/10/2022	ScG/22/08/8	Parish Council Main A		Receipt - Allotment Fees	Barbara Barlow	X	50.00		50.00
236	Payroll Service	28/10/2022	ScG/22/05/15	Parish Council Main A	17949718	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
235	ICT equipment	28/10/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - New phone for Clerk	Amazon EU S.a r.l. UK Branch	S	-136.66	-27.34	-164.00
238	ICT equipment	28/10/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - New phone for Clerk	Amazon EU S.a r.l. UK Branch	S	-121.97	-24.40	-146.37
239	ICT equipment	28/10/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - New phone for Clerk	Amazon EU S.a r.l. UK Branch	S	121.97	24.40	146.37
234	ICT equipment	28/10/2022	ScG/22/05/15	Parish Council Main A	17949645	Payment - Wifi and phone set	NGL Technology LTD	S	-50.00	-10.00	-60.00
237	Subscription (adobe/office/Cloud)	28/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-10.04	-2.01	-12.05
240	Community events	28/10/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - #QueenBee competition	Amazon EU S.a r.l. UK Branch	X	-140.00		-140.00
231	Christmas/Winter event	28/10/2022	ScG/22/05/15	Parish Council Main A	17949463	Payment - Banners for Christmas	Inprint Colour	S	-156.00	-31.20	-187.20
232	Remembrance Service	28/10/2022	ScG/22/05/15	Parish Council Main A	17949554	Payment - Banners for Remembrance	Inprint Colour	S	-156.00	-31.20	-187.20
230	General Parish Council design	28/10/2022	ScG/22/05/15	Parish Council Main A	17949373	Payment - Marketing and Design	FearNaught	S	-900.00	-180.00	-1,080.00
233	Waste collection	28/10/2022	ScG/22/05/15	Parish Council Main A	Direct Debit	Payment - Waste collection Vehicle	ASH Waste Services	S	-77.06	-15.41	-92.47
241	Cheshire Pension Fund admin	28/10/2022		Parish Council Main A		Payment - CANCELLED - Cheshire Pension Fund	Cheshire Pension Fund (CPF)	S			
78	Allotment fee	30/10/2022	ScG/22/08/8	Parish Council Main A		Receipt - Allotment Fees	Mr E Davies	X	25.00		25.00
292	Power supply	01/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Scottish Power Direct Debit	Scottish Power	X	-139.54		-139.54

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
242	Remembrance Service	01/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	17949798	Payment - Remembrance servi	The Leaflet Team	Z	-319.00		-319.00
243	Christmas/Winter event	01/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	17949798	Payment - Remembrance servi	The Leaflet Team	Z	-111.00		-111.00
93	Allotment fee	02/11/2022	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Receipt - Gresty Lane Allotmer	Mick Johnson	X	50.00		50.00
93	Allotment fee	02/11/2022	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Receipt - Gresty Lane Allotmer	Mick Johnson	X	-29.17		-29.17
96	Hall hire	02/11/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Francesca Cain	X	180.00		180.00
94	Allotment fee	03/11/2022	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Receipt - Allotment Fees	Gary Hulme	X	50.00		50.00
246	Subscription (adobe/office/Cl	04/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>		Payment - Adobe lightroom	Adobe	S	-8.32	-1.66	-9.98
304	Wi-Fi Service	14/11/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - Phone and broadba	BT	S	-61.95	-12.39	-74.34
255	Payroll Service	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393724	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
262	Staff Expenses	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18392751	Payment - S Garnero refund	S Garnero	X	-9.00		-9.00
251	Misc/Expenses	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18392356	Payment - Flowers Queen Fun	Flowers by Alison	X	-40.00		-40.00
256	Telephone	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - VOIP	Gradwell Communications	S	-13.36	-2.68	-16.04
259	Cleaning Service	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393916	Payment - Cleaning Village Hal	Crystal Clean	S	-460.00	-92.00	-552.00
254	Gas supply	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - Gas Village Hall	British Gas	L	-106.79	-5.33	-112.12
258	Remembrance Service	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393861	Payment - Remembrance Serv	Steer Tec Ltd	S	-960.00	-192.00	-1,152.00
253	Newsletter: design, printing i	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393982	Payment - Newsletter distribut	The Leaflet Team	Z	-319.00		-319.00
257	Remembrance Service	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18392579	Payment - Remembrance Serv	Nicola Cooper Photography	X	-200.00		-200.00
260	Community events	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	CARD	Payment - Trophies #QueenBe	Concorde Trophies	S	-19.87	-3.98	-23.85
264	Staff Salary	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393167	Payment - HMRC - P30 Novem	HMRC	X	-1,853.95		-1,853.95
250	Call minding service	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - Minding service	Cymphony	S	-34.61	-6.92	-41.53
261	Water supply	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18394062	Payment - Water Village Hall	Water Plus	Z	-190.78		-190.78
263	General Maintenance	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18392856	Payment - S Garnero refund	S Garnero	X	-46.50		-46.50
266	Staff Salary	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393346	Payment - Salary November 20	S Garnero	X	-3,054.29		-3,054.29
265	Staff Salary	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393272	Payment - Payslip November 2	S Randle	X	-854.86		-854.86
249	Fire equipment	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393660	Payment - Fire equipment and	North Staffs Fire	S	-207.30	-41.46	-248.76
252	Wi-Fi Service	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - VH internet	GCI Network Solutions Limite	S	-59.62	-11.92	-71.54
267	Staff Salary	15/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18393454	Payment - Pension contributi	Cheshire Pension Fund (CPF)	X	-1,604.88		-1,604.88
272	Stationary	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	CARD	Payment - Ink cartridge	Amazon EU S.a r.l. UK Branci	S	-29.37	-5.87	-35.24
276	Misc/Expenses	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	CARD	Payment - Drain Unblocker	Amazon EU S.a r.l. UK Branci	S	-20.00	-4.00	-24.00
268	Website subscription	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18394127	Payment - Website Licence Fee	FearNaught	S	-175.00	-35.00	-210.00
305	Gas supply	16/11/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - VH gas	British Gas	L	-78.73	-3.93	-82.66
273	Christmas/Winter event	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	CARD	Payment - Outdoor lights	Amazon Services Europe S.a.	S	-18.03	-3.61	-21.64
274	Christmas/Winter event	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	CARD	Payment - Lights for lanterns	Amazon Services Europe S.a.	S	-11.38	-2.28	-13.66
269	Remembrance Service	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	18394207	Payment - Traffic Managemen	Blue Arrow Traffic Managemen	S	-495.00	-99.00	-594.00
275	Christmas/Winter event	16/11/2022	ScG/22/05/15	Parish Council Main A <sub>y</sub>	CARD	Payment - LED Tea Light Cand	FOSSETTE RETAIL CO., LTD	S	-17.20	-3.45	-20.65

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
271 General Maintenance	16/11/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - Monument Tools Mi	ScrewFix Direct Ltd	S	-8.32	-1.67	-9.99
270 HS2 Fund- #Queenbee	16/11/2022	ScG/22/05/15	Parish Council Main A	18394264	Payment - HS2 planters - com	Green Living Horticultural Ltd	X	-1,300.00		-1,300.00
293 Christmas/Winter event	17/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Christmas Wooden	Amazon Services Europe S.a.	S	-16.66	-3.33	-19.99
294 Christmas/Winter event	17/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Battery Tea Lights	Amazon Services Europe S.a.	S	-53.28	-10.68	-63.96
295 Christmas/Winter event	17/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Pieces Natural Woo	Amazon Services Europe S.a.	S	-12.49	-2.50	-14.99
298 Christmas/Winter event	17/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Energizer AA Batter	Trade-bay Ltd	S	-16.48	-3.30	-19.78
307 General Maintenance	17/11/2022	ScG/22/06/10	Parish Council Main A	19695712	Payment - Emergency repairs	Mark Everill Ltd	S	-130.00	-26.00	-156.00
97 Hall hire	18/11/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Bryony Pearson	X	30.00		30.00
278 Misc/Expenses	18/11/2022	ScG/22/05/15	Parish Council Main A	CARD	Payment - Drain Rod set + ext	ScrewFix Direct Ltd	S	-47.48	-9.50	-56.98
279 Remembrance Service	18/11/2022	ScG/22/05/15	Parish Council Main A	18412152	Payment - RBL wreath	Royal British Legion	X	-50.00		-50.00
296 Christmas/Winter event	18/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Fairy Lights with Ti	Amazon Services Europe S.a.	S	-10.82	-2.17	-12.99
297 Christmas/Winter event	18/11/2022	ScG/22/06/10	Parish Council Main A		Payment - GRLIG Upgrade Fai	Amazon Services Europe S.a.	S	-28.28	-5.68	-33.96
277 Christmas/Winter event	18/11/2022	ScG/22/05/15	Parish Council Main A	18412116	Payment - Face painting Christ	Face It	X	-150.00		-150.00
98 Hall hire	19/11/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Shelly Kettle	X	30.00		30.00
99 Hall hire	24/11/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Faye Thompson-Butt	X	520.00		520.00
303 Online booking system	25/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Online booking syst	Skedda	X	-24.74		-24.74
95 Warm PlaCEs	29/11/2022	ScG/22/08/8	Village Hall A/C		Receipt - Warm PlaCEs Contrib	Cheshire East Council	Z	250.00		250.00
289 Subscription (adobe/office/Cl	29/11/2022	ScG/22/06/10	Parish Council Main A	ScG/22/05/15	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-7.67	-1.53	-9.20
290 Misc/Expenses	29/11/2022	ScG/22/05/15	Parish Council Main A		Payment - Hi vis jacket	Elite Industrial Supplies Ltd T	S	-71.27	-14.26	-85.53
282 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998381	Payment - Christmas event fly	Solopress	Z	-41.94		-41.94
283 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998258	Payment - Christmas event sig	Solopress	S	-21.97	-4.39	-26.36
284 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998280	Payment - Christmas event sig	Solopress	S	-16.69	-3.34	-20.03
285 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998298	Payment - Christmas event sig	Solopress	S	-21.97	-4.39	-26.36
286 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998325	Payment - Christmas event sig	Solopress	S	-21.10	-4.22	-25.32
287 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998350	Payment - Christmas event sig	Solopress	S	-42.16	-8.43	-50.59
288 Christmas/Winter event	29/11/2022	ScG/22/05/15	Parish Council Main A	18998413	Payment - Christmas event sig	Solopress	S	-42.16	-8.43	-50.59
291 Christmas/Winter event	29/11/2022	ScG/22/06/10	Parish Council Main A	18998441	Payment - Carol service bookle	Solopress	Z	-118.16		-118.16
302 Newsletter: design, printing ;	29/11/2022	ScG/22/06/10	Parish Council Main A	18998473	Payment - December newslett	Solopress	Z	-1,299.98		-1,299.98
281 Remembrance Service	29/11/2022	ScG/22/05/15	Parish Council Main A	18998234	Payment - Marketing	FearNaught	S	-900.00	-180.00	-1,080.00
280 Small Grant Scheme	29/11/2022	ScG CE/19/10/7	Parish Council Main A	18998500	Payment - Shavington Academ	Shavington Academy	X	-50.00		-50.00
300 Christmas/Winter event	30/11/2022	ScG/22/06/10	Parish Council Main A		Payment - Innotree 6 Pack Fai	Amazon Services Europe S.a.	S	-10.20	-2.04	-12.24
299 Christmas/Winter event	30/11/2022	ScG/22/06/10	Parish Council Main A		Payment - GRLIG Upgrade Fai	Amazon Services Europe S.a.	S	-30.59	-6.12	-36.71
101 Hall hire	01/12/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Gemma Crookes	X	360.00		360.00
335 Power supply	01/12/2022	ScG/22/06/10	Parish Council Main A	Direct Debit	Payment - Scottish Power £13!	Scottish Power	Z	-139.54		-139.54

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
306	01/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - Call Minding Village	Cymphony	S			
301	01/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - Waste collection VH	ASH Waste Services	S	-110.74	-22.15	-132.89
301	01/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - Waste collection VH	ASH Waste Services	S	19.25	3.85	23.10
339	02/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	CARD	Payment - Ink cartridges for H	Ink Jungle Limited	S	-116.20	-23.24	-139.44
309	02/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - HeartSine PADPak †	DefibWarehouse	S	-104.95	-20.99	-125.94
336	05/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
338	05/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - Christmas event	Wickes	S	-63.75	-12.75	-76.50
331	06/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19695770	Payment - Cleaning Village Hal	Crystal Clean	S	-416.50	-83.30	-499.80
312	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19080387	Payment - Staff training course	SLCC	S	-30.00	-6.00	-36.00
313	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19080496	Payment - Staff training course	SLCC	S	-30.00	-6.00	-36.00
314	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19080576	Payment - Staff training course	SLCC	S	-15.00	-3.00	-18.00
311	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19056740	Payment - Data Protection Cor	JDH Business Services	S	-700.00	-140.00	-840.00
310	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19080270	Payment - Local Council Admir	SLCC	Z	-137.00		-137.00
310	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19080270	Payment - Local Council Admir	SLCC	S	-4.00	-0.80	-4.80
308	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19695860	Payment - Grounds Maintenanc	Green Living Horticultural ltd	Z	-2,895.00		-2,895.00
315	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19080682	Payment - Brass band Christm	Audley Brass Band	X	-250.00		-250.00
316	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19056876	Payment - HMRC - P30	HMRC	X	-1,333.86		-1,333.86
318	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19057026	Payment - December 2022 pay	S Garnero	X	-2,245.00		-2,245.00
317	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19057105	Payment - December 2022 pay	S Randle	X	-919.98		-919.98
319	12/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19057210	Payment - Pension contributi	Cheshire Pension Fund (CPF)	X	-1,260.67		-1,260.67
329	13/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - VOIP	Gradwell Communications	S	-12.60	-2.52	-15.12
334	13/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19695985	Payment - Water Village Hall	Water Plus	Z	-197.18		-197.18
333	13/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19696622	Payment - Village Hall - outsid	Mick Ascroft	X	-128.00		-128.00
100	14/12/2022	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Receipt - Money from Christm	Shavington-cum-Gresty Paris	X	181.00		181.00
330	14/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - phone and internet	BT	S	-61.95	-12.39	-74.34
102	20/12/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Emma Froud Tina Cracknell	X	30.00		30.00
364	20/12/2022	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - British Gas Village H	British Gas	L	-615.76	-30.78	-646.54
328	22/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - Microsoft Azure	Microsoft Ireland Operations	S	-6.65	-1.33	-7.98
340	25/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - VH booking system	Skedda	X	-24.81		-24.81
103	29/12/2022	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Lucian Bogdan	X	40.00		40.00
341	30/12/2022	ScG/22/06/10	Parish Council Main A <sub>y</sub>	CARD	Payment - FB campaign for Ch	Meta Platforms Ireland Limite	Z	-15.00		-15.00
370	01/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - VOID	Pocock's Roses	S			
106	03/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre	Laura Christie	X	30.00		30.00
332	03/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19696847	Payment - Cleaning Village Hal	Crystal Clean	S	-390.00	-78.00	-468.00
363	03/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Scottish Power £13!	Scottish Power	X	-139.54		-139.54

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
107 Hall hire	04/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Rebecca Bradshaw	X	40.00		40.00
337 Subscription (adobe/office/Cl	04/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	Direct Debit	Payment - Adobe	Adobe	S	-8.32	-1.66	-9.98
327 Payroll Service	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19696942	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
320 Staff Training	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19697740	Payment - Staff training course	Cheshire Assoc Local Council	X	-30.00		-30.00
322 Website subscription	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19696889	Payment - Website Licence Fee	FearNaught	S	-175.00	-35.00	-210.00
365 Gas supply	05/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - British Gas Village H	British Gas	X	-130.19		-130.19
323 Christmas/Winter event	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19697210	Payment - Marketing for Christ	FearNaught	S	-900.00	-180.00	-1,080.00
321 Christmas/Winter event	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19724865	Payment - Christmas event - e	Ann Watson	X	-125.00		-125.00
324 Christmas/Winter event	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19714897	Payment - Christmas event - ft	E P Thompson	X	-400.00		-400.00
325 Christmas/Winter event	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	19715023	Payment - Christmas event - h	PCC of All Saints' Weston wit	X	-50.00		-50.00
326 Waste collection	05/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	21727733 (pre 215371	Payment - VH waste service	ASH Waste Services	S	-82.12	-16.42	-98.54
342 Warm PlaCEs	08/01/2023	ScG/22/06/10	Village Hall A/C		Payment - VOID	Shavington-cum-Gresty Paris	X			
109 Hall hire	09/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	ARTventurers Crewe	X	300.00		300.00
108 Hall hire	09/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	C&N u3a	X	720.00		720.00
344 Misc/Expenses	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-25.90		-25.90
344 HS2 Fund- #Queenbee	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-13.40		-13.40
344 HS2 Fund- #Queenbee	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-36.93		-36.93
344 HS2 Fund- #Queenbee	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-56.90		-56.90
344 HS2 Fund- #Queenbee	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-10.00		-10.00
344 HS2 Fund- #Queenbee	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-14.90		-14.90
344 Warm PlaCEs	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-74.35		-74.35
344 Warm PlaCEs	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026671	Payment - Staff refund	S Randle	X	-14.40		-14.40
346 HS2 Fund- #Queenbee	09/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20030946	Payment - Sleepers for #Quee	Kedel Limited	S	-1,270.06	-254.01	-1,524.07
116 HS2 Fund- #Queenbee	10/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Receipt - HS2 fund - first clair	Groundwork UK - HS2	X	5,633.44		5,633.44
117 VAT reclaim	11/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Receipt - HMRC VAT refund	HMRC	R		3,822.47	3,822.47
343 Remembrance Service	12/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	501403	Payment - Refreshment provid	Woodnoth cum Shavington V	X	-29.04		-29.04
345 Telephone	13/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - VOIP	Gradwell Communications	S	-12.60	-2.52	-15.12
348 Telephone	13/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - telephone and wifi	BT	S	-61.95	-12.39	-74.34
347 Website subscription	15/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>		Payment - website hosting @s	Hosting UK	S	-16.38	-3.28	-19.66
112 Hall hire	16/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	S Garnero	X	40.00		40.00
111 Hall hire	16/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	RSPCA Crewe	X	40.00		40.00
110 Hall hire	16/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Susan Millar	X	30.00		30.00
105 Hall hire	17/01/2023	ScG/22/08/8	Village Hall A/C	20030988	Receipt - refund inv.245 overp	Julie Harris Dance	X	-240.00		-240.00
104 Hall hire	17/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Harris J SDA	X	960.00		960.00
113 Hall hire	17/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Joanna Werpachowska	X	40.00		40.00

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351 Staff Salary	17/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026719	Payment - P30 - January 2023	HMRC	X	-1,309.82		-1,309.82
353 Staff Salary	17/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026750	Payment - Payslip - January 20	S Garnero	X	-2,245.00		-2,245.00
352 Staff Salary	17/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026794	Payment - Payslip - January 20	S Randle	X	-887.62		-887.62
349 PCSO funding	17/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026871	Payment - PCSO fund - quarte	Cheshire Constabulary	X	-8,320.00		-8,320.00
350 PCSO funding	17/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026901	Payment - PCSO fund- quarter	Cheshire Constabulary	X	-8,320.00		-8,320.00
354 Staff Salary	17/01/2023	ScG/22/06/10	Parish Council Main A <sub>y</sub>	20026958	Payment - Pension contributi	Cheshire Pension Fund (CPF)	X	-1,246.04		-1,246.04
366 Subscription (adobe/office/Cl	22/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Creative Cloud All A	Adobe	S	-496.94	-99.39	-596.33
114 Hall hire	24/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Nantwich Bridge Club	X	360.00		360.00
375 Allotment maintenance cost	24/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20629860	Payment - leaking pipe and str	JCL PLUMBING & HEATING	X	-70.00		-70.00
358 Payroll Service	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20376505	Payment - Payroll Service	Beardmore Accountants	S	-82.00	-16.40	-98.40
359 Subscription (adobe/office/Cl	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Microsoft Azure	Microsoft Azure	S	-5.48	-1.09	-6.57
356 Website subscription	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20376223	Payment - Parish Council webs	FearNaught	S	-175.00	-35.00	-210.00
355 Newsletter: design, printing ;	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20376160	Payment - Design and marketi	FearNaught	S	-900.00	-180.00	-1,080.00
357 General Parish Council design	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20376613	Payment - ADV on Village Voic	Shavington Village Festival C	X	-97.20		-97.20
360 Christmas/Winter event	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20376709	Payment - Santa Grotto x 73 c	Shavington Village Festival C	X	-109.50		-109.50
361 General Maintenance	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20376353	Payment - PAT test portable aj	Mick Ascroft	X	-130.00		-130.00
367 Online booking system	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Online booking syst	Skedda	X	-24.30		-24.30
362 General Maintenance	25/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Keys cut - VH inside	Timpson	X	-34.00		-34.00
377 PCSO funding	26/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20619871	Payment - PCSO fund - quarte	Cheshire Constabulary	X	-16,640.00		-16,640.00
115 Hall hire	30/01/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Chris Parker	X	35.00		35.00
368 CCC Franchise	30/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - PA system for VH	Gear4music Limited	S	-908.33	-181.67	-1,090.00
373 Warm PlaCEs	31/01/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - n.2 BOSE S1 speak	Bose Limited	S	-41.67	-8.33	-50.00
399 Power supply	01/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Scottish Power £13'	Scottish Power	X	-139.54		-139.54
400 Waste collection	01/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - VH waste service	ASH Waste Services	S	-37.00	-7.40	-44.40
118 Hall hire	02/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Abbie Halliday	X	35.00		35.00
376 Cleaning Service	02/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20620024	Payment - Cleaning Village Hal	Crystal Clean	S	-427.55	-85.51	-513.06
403 Subscription (adobe/office/Cl	04/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Adobe lightroom	Adobe	S	-8.32	-1.66	-9.98
374 Allotment maintenance cost	05/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20629932	Payment - Leaking Tap Gresty	JCL PLUMBING & HEATING	Z	-80.00		-80.00
120 Hall hire	06/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Sandra Langley	X	30.00		30.00
121 Hall hire	06/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Francesca Cain	X	35.00		35.00
122 Hall hire	06/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Francesca Cain	X	300.00		300.00
371 HS2 Fund- #Queenbee	06/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	20620180	Payment - Planters signage bo	Solopress	S	-240.17	-48.03	-288.20
123 Hall hire	07/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Nikos Spyridakis	X	50.00		50.00
404 Misc/Expenses	08/02/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Padlock - Methodist	Westcountry Fire Protection I	S	-16.52	-3.30	-19.82

## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
372 HS2 Fund- #Queenbee	09/02/2023	ScG/22/08/8	Parish Council Main A	20620676	Payment - Planters signage bo	Solopress	S	-240.17	-48.03	-288.20
369 Fire equipment	09/02/2023	ScG/22/08/8	Parish Council Main A	20620395	Payment - Annual check fire e	North Staffs Fire	S	-55.73	-11.14	-66.87
124 Hall hire	13/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	John Philips	X	30.00		30.00
381 Telephone	13/02/2023	ScG/22/08/8	Parish Council Main A		Payment - VOIP	Gradwell Communications	S	-12.60	-2.52	-15.12
405 Misc/Expenses	13/02/2023	ScG/22/08/8	Parish Council Main A		Payment - Key cabinet for VH	red route products LTD	S	-21.66	-4.33	-25.99
119 Hall hire	14/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Shavington Drama Group	X	215.00		215.00
407 Water supply	15/02/2023	ScG/22/08/8	Parish Council Main A		Payment - VH water	Water Plus	Z	-381.55		-381.55
408 Water supply	15/02/2023	ScG/22/08/8	Parish Council Main A		Payment - VH water	Water Plus	Z	-40.00		-40.00
397 Staff Expenses	16/02/2023	ScG/22/08/8	Parish Council Main A	21399808	Payment - Staff claim - refund	S Garnero	X	-18.90		-18.90
378 Website subscription	16/02/2023	ScG/22/08/8	Parish Council Main A	20865450	Payment - Website Licence Fei	FearNaught	S	-175.00	-35.00	-210.00
382 Gas supply	16/02/2023	ScG/22/08/8	Parish Council Main A		Payment - British Gas Village H	British Gas	L	-930.70	-46.53	-977.23
380 Newsletter: design, printing i	16/02/2023	ScG/22/08/8	Parish Council Main A	20866330	Payment - Delivery of newsett	The Leaflet Team	Z	-319.00		-319.00
379 Ground Maintenance- supplie	16/02/2023	ScG/22/08/8	Parish Council Main A	20865582	Payment - Grounds contract 2:	Green Living Horticultural ltd	Z	-2,895.00		-2,895.00
385 Staff Salary	16/02/2023	ScG/22/08/8	Parish Council Main A	20865755	Payment - HMRC - P30	HMRC	X	-1,310.02		-1,310.02
387 Staff Salary	16/02/2023	ScG/22/08/8	Parish Council Main A	20866128	Payment - Salary Feb 2023	S Garnero	X	-2,245.00		-2,245.00
386 Staff Salary	16/02/2023	ScG/22/08/8	Parish Council Main A	20866430	Payment - Salary Feb 2023	S Randle	X	-887.43		-887.43
388 Staff Salary	16/02/2023	ScG/22/08/8	Parish Council Main A	20866563	Payment - Pension contributi	Cheshire Pension Fund (CPF)	X	-1,246.04		-1,246.04
383 Wi-Fi Service	16/02/2023	ScG/22/08/8	Parish Council Main A		Payment - BT: phone and wifi	BT	S	-61.95	-12.39	-74.34
384 Water supply	16/02/2023	ScG/22/08/8	Parish Council Main A		Payment - VOID	VOID	Z			
125 Hall hire	17/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Shavington Bridge Club	X	756.00		756.00
126 Hall hire	21/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Stephen Williams	X	35.00		35.00
391 Newsletter: design, printing i	21/02/2023	ScG/22/08/8	Parish Council Main A	21399906	Payment - March - Newsletter	Solopress	Z	-1,230.98		-1,230.98
127 Hall hire	22/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Stephen Thompson	X	50.00		50.00
128 Hall hire	23/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Kelsey Shaw	X	30.00		30.00
395 Staff Training	24/02/2023	ScG/22/08/8	Parish Council Main A	21408501	Payment - First Aid at work co	British Red Cross	S	-299.00	-59.80	-358.80
129 Hall hire	27/02/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Little Athletes	X	150.00		150.00
406 Online booking system	27/02/2023	ScG/22/08/8	Parish Council Main A		Payment - VH booking system	Skedda	X	-24.85		-24.85
402 Waste collection	28/02/2023	ScG/22/08/8	Parish Council Main A		Payment - 1100 L Mixed recycl	ASH Waste Services	S	-10.00	-2.00	-12.00
393 HS2 Fund- #Queenbee	28/02/2023	ScG/22/08/8	Parish Council Main A	21400198	Payment - #QueenBee compo:	Green Living Horticultural ltd	Z	-725.00		-725.00
130 Hall hire	01/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Adam Walker	X	35.00		35.00
389 Newsletter: design, printing i	01/03/2023	ScG/22/08/8	Parish Council Main A	21400279	Payment - Design and marketi	FearNaught	S	-900.00	-180.00	-1,080.00
426 Power supply	01/03/2023	ScG/22/08/8	Parish Council Main A		Payment - Monthly fixed DD £	Scottish Power	X	-121.00		-121.00
401 Waste collection	01/03/2023	ScG/22/08/8	Parish Council Main A		Payment - VH waste service	ASH Waste Services	S	-85.95	-17.19	-103.14
394 ICT equipment	02/03/2023	ScG/22/08/8	Parish Council Main A	21400344	Payment - Troubleshoot surfac	NGL Technology LTD	S	-65.00	-13.00	-78.00



## Shavington-cum-Gresty Parish Council

### PAYMENTS & RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
392	02/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21408109	Payment - Christmas event - h	Shavington Methodist Church	X	-50.00		-50.00
398	02/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21400458	Payment - Promotional video \	Little Forest Film	Z	-500.00		-500.00
396	03/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21400685	Payment - VH cleaning	Crystal Clean	S	-438.95	-87.79	-526.74
131	06/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Kimberley Peberdy	X	30.00		30.00
427	06/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Adobe lightroom	Adobe	S	-8.32	-1.66	-9.98
132	08/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Grace Vickers	X	35.00		35.00
133	09/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Stephen Lee	X	30.00		30.00
424	09/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - No Parking 24 Hour	Universal Silk Screen Printers	S	-2.49	-0.50	-2.99
412	10/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21727890 ( pre 21537	Payment - Planter black with g	Gordon Ellis & Co	S	-352.86	-70.57	-423.43
390	10/03/2023	ScG/22/08/8	Village Hall A/C	21400770	Payment - St Mark's hall hire	PCC of All Saints' Weston wit	X	-75.00		-75.00
411	11/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Cornerbrance	ScrewFix Direct Ltd	S	-34.09	-6.82	-40.91
410	12/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Instant grab adhesi	Wickes	S	-21.00	-4.20	-25.20
134	13/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Keith Mulliner	X	30.00		30.00
409	13/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - VOIP	Gradwell Communications	S	-12.60	-2.52	-15.12
430	13/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - British Gas Village H	British Gas	L	-353.52	-17.67	-371.19
421	13/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Roses - Coronation	Pocock's Roses	Z	-222.00		-222.00
425	14/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - British Gas Village H	British Gas	L	-227.13	-11.35	-238.48
417	14/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - BT wifi and phone	BT	S	-61.95	-12.39	-74.34
135	16/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Charlotte Reynolds	X	50.00		50.00
418	17/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728643	Payment - To supply and insta	Ace Play Ltd	S	-145.88	-29.18	-175.06
136	20/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	u3a (Bridge)	X	360.00		360.00
419	20/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728792	Payment - Staff refund	S Randle	X	-15.00		-15.00
419	20/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728792	Payment - Staff refund	S Randle	X	-29.70		-29.70
419	20/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728792	Payment - Staff refund	S Randle	X	-47.23		-47.23
419	20/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728792	Payment - Staff refund	S Randle	X	-24.07		-24.07
420	20/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728878	Payment - Clir refund - chain f	G McIntyre	X	-6.34		-6.34
422	21/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728970	Payment - Payroll Service	Beardmore Accountants	S	-44.50	-8.90	-53.40
137	22/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Hannah Kerrigan-Webb	X	70.00		70.00
423	24/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21729090	Payment - Staff claim - refund	S Garner	X	-6.21		-6.21
423	24/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21729090	Payment - Staff claim - refund	S Garner	X	-10.00		-10.00
429	25/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - Village Hall booking	Skedda	X	-24.37		-24.37
138	27/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	K Gibbs	X	70.00		70.00
139	27/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Danielle Hutchings	X	35.00		35.00
428	27/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>		Payment - VH water	Water Plus	Z	-172.50		-172.50
413	28/03/2023	ScG/22/08/8	Parish Council Main A <sub>y</sub>	21728170 ( pre 21537	Payment - P30 - March 2023	HMRC	X	-1,309.82		-1,309.82

**Shavington-cum-Gresty Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
415 Staff Salary	28/03/2023	ScG/22/08/8	Parish Council Main A	21537494	Payment - March 2023 - Pay	S Garnero	X	-2,245.20		-2,245.20
414 Staff Salary	28/03/2023	ScG/22/08/8	Parish Council Main A	21537579	Payment - March 2023 - Pay	S Randle	X	-887.42		-887.42
416 Staff Salary	28/03/2023	ScG/22/08/8	Parish Council Main A	21728356 ( pre 21537	Payment - March 2023 - Pensi	Cheshire Pension Fund (CPF)	X	-1,246.04		-1,246.04
140 Hall hire	29/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	South Cheshire Ramblers	X	75.00		75.00
141 Hall hire	31/03/2023	ScG/22/08/8	Village Hall A/C		Receipt - Shavington-cum-Gre:	Chloe Clark	X	50.00		50.00
<b>Total</b>								<b>-3,702.45</b>	<b>320.25</b>	<b>-3,382.20</b>