

Shavington-cum-Gresty Parish Council

14 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Waste collection	03/04/2023	ScG/23/03/9	Parish Council Main /		Waste collection VH	ASH Waste Services	S	73.06	14.61	87.67
28	Power supply	03/04/2023	ScG/23/03/9	Parish Council Main /		Electricity bill	Scottish Power	X	121.00		121.00
1	Misc/Expenses	05/04/2023	ScG/23/03/9	Parish Council Main /	24790972 (22245)	Site inspection SID Crewe Roac	TWM Traffic Control Syster	S	150.00	30.00	180.00
2	Website subscription	05/04/2023	ScG/23/03/9	Parish Council Main /	27109548 (22245)	Website Licence Fee	FearNaught	S	175.00	35.00	210.00
29	Subscription (adobe/office/Cha	05/04/2023	ScG/23/03/9	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
3	Hygine service	05/04/2023	ScG/23/03/9	Parish Council Main /	22115587	Hygiene disposal	Dame Hygiene Services	S	567.24	113.44	680.68
4	Cleaning Service	05/04/2023	ScG/23/03/9	Parish Council Main /	23255081	Cleaning Village Hall	Crystal Clean	S	390.00	78.00	468.00
17	Water supply	13/04/2023	ScG/23/03/9	Parish Council Main /		Water Village Hall	Water Plus	Z	192.31		192.31
15	ICT equipment	14/04/2023	ScG/23/03/9	Parish Council Main /		Square reader	S QU AREU P (U K) LT D.	X	22.80		22.80
5	Stationary	19/04/2023	ScG/23/03/9	Parish Council Main /		Office stationary + memory ha	Viking	S	85.48	17.10	102.58
5	ICT equipment	19/04/2023	ScG/23/03/9	Parish Council Main /		Office stationary + memory ha	Viking	S	59.97	11.99	71.96
6	Subscription (adobe/office/Cha	20/04/2023	ScG/23/03/9	Parish Council Main /		Non-Domestic rate demand 20.	Cheshire East Council	X			
11	Legal and professional fee	20/04/2023	ScG/23/03/9	Parish Council Main /	22525576	Internal audit 2022-2023	JDH Business Services	S	515.00	103.00	618.00
14	Stationary	20/04/2023	ScG/23/03/9	Parish Council Main /	22525655	Staff refund - 15 stamps 2nd C	Clerk	Z	15.00		15.00
8	Website subscription	20/04/2023	ScG/23/03/9	Parish Council Main /	22525951	Parish Council website license f	FearNaught	S	175.00	35.00	210.00
10	Telephone	20/04/2023	ScG/23/03/9	Parish Council Main /		VOIP	Gradwell Communications	S	14.10	2.82	16.92
12	Telephone	20/04/2023	ScG/23/03/9	Parish Council Main /		BT: phone and wifi	BT	S	72.32	14.46	86.78
7	Suppliers	20/04/2023	ScG/23/03/9	Parish Council Main /	22525729	Cllr McIntyre refun 2 H/D nrust	G McIntyre	X	17.00		17.00
9	General Maintenance	20/04/2023	ScG/23/03/9	Parish Council Main /	22525826	Gas inspection and boiler serv	Steele Heating & Plumbing	S	110.00	22.00	132.00
13	Hall hire	20/04/2023	ScG/23/03/9	Parish Council Main /		Square device payment TEST	Shavington-cum-Gresty Pai	X	1.00		1.00
16	Subscription (adobe/office/Cha	21/04/2023	ScG/23/03/9	Parish Council Main /	22526127	Chalc Affiliation Fee	Cheshire Assoc Local Coun	X	1,510.87		1,510.87
37	Ground Maintenance- supplier	25/04/2023	ScG/23/03/9	Parish Council Main /	23255222	Ground contract Qrt 1	Green Living Horticultural I	X	3,076.25		3,076.25
30	Online booking system	25/04/2023	ScG/23/03/9	Parish Council Main /		Online booking system	Skedda	X	24.09		24.09
18	Staff Salary	28/04/2023	ScG/23/03/9	Parish Council Main /	22526383	April 23 - P30	HMRC	X	1,309.62		1,309.62
19	Staff Salary	28/04/2023	ScG/23/03/9	Parish Council Main /	22526470	April 2023 payslip	Staff	X	887.62		887.62
20	Staff Salary	28/04/2023	ScG/23/03/9	Parish Council Main /	22526841	April 2023 payslip	Clerk	X	2,245.20		2,245.20
21	Staff Salary	28/04/2023	ScG/23/03/9	Parish Council Main /	22526759	April 2023 - pension contribut	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
54	Civic events	02/05/2023	ScG/23/03/9	Parish Council Main /		Bunting decoration for coronati	ILFD GROUP LTD	S	21.21	4.26	25.47
56	Power supply	02/05/2023	ScG/23/03/9	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
55	Waste collection	02/05/2023	ScG/23/03/9	Parish Council Main /	ScG/23/03/9	Village Hall waste collection	ASH Waste Services	S	73.41	14.68	88.09
64	Gas supply	04/05/2023	ScG/23/03/9	Parish Council Main /		VH gas	British Gas	L	140.40	7.02	147.42
25	Payroll Service	05/05/2023	ScG/23/03/9	Parish Council Main /	22953939	Payroll Service	Beardmore Accountants	S	92.00	18.40	110.40
22	Civic events	05/05/2023	ScG/23/03/9	Parish Council Main /	22954003	Design and marketing	FearNaught	S	900.00	180.00	1,080.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
23	Civic events	05/05/2023	ScG/23/03/9	Parish Council Main /	22954113	Coronation booklet printing	Solopress	Z	58.75		58.75
24	Civic events	05/05/2023	ScG/23/03/9	Parish Council Main /	22967392	Coronation roses garden	Green Living Horticultural I	X	752.80		752.80
26	Cleaning Service	05/05/2023	ScG/23/03/9	Parish Council Main /	22954049	Cleaning Village Hall	Crystal Clean	S	406.00	81.20	487.20
57	Gas supply	05/05/2023	ScG/23/03/9	Parish Council Main /		British Gas Village Hall	British Gas	L	171.25	8.56	179.81
57	Gas supply	05/05/2023	ScG/23/03/9	Parish Council Main /		British Gas Village Hall	British Gas	L	310.05	15.50	325.55
58	Subscription (adobe/office/Cha	09/05/2023	ScG/23/03/9	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
59	Online booking system	12/05/2023	ScG/23/03/9	Parish Council Main /		VH booking system 12 months	Skedda	X	226.07		226.07
31	Telephone	13/05/2023	ScG/23/03/9	Parish Council Main /		BT wifi and phone	BT	S	72.32	14.46	86.78
32	Water supply	13/05/2023	ScG/23/03/9	Parish Council Main /		VH water	Water Plus	Z	155.25		155.25
60	Ground Maintenance - General	17/05/2023	ScG/23/03/9	Parish Council Main /		Graffiti cleaner products	HAND TOOL CENTRE LIMI	S	18.02	3.60	21.62
61	Ground Maintenance - General	17/05/2023	ScG/23/03/9	Parish Council Main /		Pure Acetone Gel Nail Polish Re	HSNF Ltd	S	5.79	1.16	6.95
62	Ground Maintenance - General	17/05/2023	ScG/23/03/9	Parish Council Main /		Stainless Steel Scourer	Amazon Services Europe S	S	9.98	2.00	11.98
63	Ground Maintenance - General	17/05/2023	ScG/23/03/9	Parish Council Main /		Wall & Ceiling Paint -wire brus	Amazon EU S.a r.l. UK Brar	S	17.28	3.46	20.74
39	Payroll Service	18/05/2023	ScG/23/03/9	Parish Council Main /	23255497	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
38	Website subscription	18/05/2023	ScG/23/03/9	Parish Council Main /	23255591	website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
40	Misc/Expenses	19/05/2023	ScG/23/03/9	Parish Council Main /	23255661	Refund staff	Clerk	X	10.78		10.78
65	Telephone	26/05/2023	ScG/23/03/9	Parish Council Main /		VOIP	Gradwell Communications	S	14.10	2.82	16.92
33	Staff Salary	28/05/2023	ScG/23/03/9	Parish Council Main /	23255776	P30 - May 2023	HMRC	X	1,310.02		1,310.02
34	Staff Salary	28/05/2023	ScG/23/03/9	Parish Council Main /	23256133	Salary - May 2023	Staff	X	887.42		887.42
35	Staff Salary	28/05/2023	ScG/23/03/9	Parish Council Main /	23256224	Salary - May 2023	Clerk	X	2,245.00		2,245.00
36	Staff Salary	28/05/2023	ScG/23/03/9	Parish Council Main /	23256037	Pension contribution - May 202	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
73	Power supply	01/06/2023	ScG/23/04/9	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
72	Waste collection	01/06/2023	ScG/23/04/9	Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	73.06	14.61	87.67
74	Subscription (adobe/office/Cha	04/06/2023	ScG/23/04/9	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
41	Newsletter: design, printing an	13/06/2023	ScG/23/03/9	Parish Council Main /	23924925	Marketing & Newsletter	FearNaught	S	927.92	185.58	1,113.50
50	Staff Salary	13/06/2023	ScG/23/03/9	Parish Council Main /	23925922	Pension contribution - June 20	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
51	Staff Salary	13/06/2023	ScG/23/03/9	Parish Council Main /	23925731	HMRC - P30	HMRC	X	1,310.02		1,310.02
52	Staff Salary	13/06/2023	ScG/23/03/9	Parish Council Main /	23926068	Salary June 2023	Staff	X	887.42		887.42
53	Staff Salary	13/06/2023	ScG/23/03/9	Parish Council Main /	23926123	Salary June 2023	Clerk	X	2,245.00		2,245.00
76	Telephone	13/06/2023	ScG/23/04/9	Parish Council Main /		BT wifi and phone	BT	S	72.32	14.46	86.78
43	Newsletter: design, printing an	13/06/2023	ScG/23/03/9	Parish Council Main /	23925412	Printing June newsletter	Solopress	Z	1,089.64		1,089.64
45	Newsletter: design, printing an	13/06/2023	ScG/23/03/9	Parish Council Main /	23925580	June newsletter delivery	The Leaflet Team	X	319.00		319.00
48	Community events	13/06/2023	ScG/23/03/9	Parish Council Main /	23934357	Eco flag for Village Festival ST/	Sycal Umbrellas Print & Prc	S	190.00	38.00	228.00
44	Ground Maintenance- supplier	13/06/2023	ScG/23/03/9	Parish Council Main /	23925646	Watering	Green Living Horticultural I	X	80.00		80.00
42	Engagement and Promotion	13/06/2023	ScG/23/03/9	Parish Council Main /	23925251	Marketing services	FearNaught	S	927.92	185.58	1,113.50

Shavington-cum-Gresty Parish Council

14 March 2024 (2023-2024)

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49	Vine Tree Play area - maintena	13/06/2023	ScG/23/03/9	Parish Council Main /	23925837	Overstickers for Vine Tree sign:	Inprint Colour	S	15.00	3.00	18.00
47	Civic events	13/06/2023	ScG/23/03/9	Parish Council Main /	23934343	Refreshment king coronation re	Woodnoth cum Shavington	X	15.00		15.00
46	Cleaning Service	13/06/2023	ScG/23/03/9	Parish Council Main /	23925319	Cleaning Village Hall	Crystal Clean	S	420.00	84.00	504.00
71	Subscription (adobe/office/Cha	23/06/2023	ScG/23/04/9	Parish Council Main /	24376731	Parish Online subscription	Parish Online	S	225.00	45.00	270.00
68	Website subscription	23/06/2023	ScG/23/03/9	Parish Council Main /	24357110	Website Licence Fee	FearNaught	S	175.00	35.00	210.00
70	Telephone	23/06/2023	ScG/23/03/9	Parish Council Main /		VOIP	Gradwell Communications	S	15.99	3.20	19.19
69	General Parish Council design e	23/06/2023	ScG/23/03/9	Parish Council Main /	24357194	Design and marketing	FearNaught	S	927.92	185.58	1,113.50
66	Civic events	23/06/2023	ScG/23/03/9	Parish Council Main /	24356652	Plaque memorial coronation	Roger Masonry Limited	S	370.00	74.00	444.00
67	NEW! Notice board Shavington	23/06/2023	ScG/23/03/9	Parish Council Main /	40516244604567	Notice board - Shavington Park	Broxap Street Furniture	S	3,889.00	777.80	4,666.80
82	Misc/Expenses	27/06/2023	ScG/23/04/9	Parish Council Main /		weight for gazebo	Amazon Services Europe S	S	27.47	5.50	32.97
75	Water supply	27/06/2023	ScG/23/04/9	Parish Council Main /		VH water	Water Plus	X	182.77		182.77
77	IMPACT	27/06/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Premier Seeds Direct Ltd	Z	2.20		2.20
78	IMPACT	27/06/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Heirloom & Perennial Ltd	Z	1.95		1.95
79	IMPACT	27/06/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Premier Seeds Direct Ltd	Z	2.39		2.39
80	IMPACT	27/06/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Justseed Ltd	Z	2.30		2.30
81	IMPACT	27/06/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Reasn LTD	Z	1.99		1.99
84	IMPACT	28/06/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Aldi	S	6.65	1.33	7.98
83	Hall hire	29/06/2023	ScG/23/04/9	Parish Council Main /		FB campaign for Jazz event	Meta Platforms Ireland Lim	Z	10.00		10.00
130	Power supply	03/07/2023	ScG/23/05/9	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
131	Gas supply	04/07/2023	ScG/23/05/9	Parish Council Main /		VH gas	British Gas	L	134.31	6.71	141.02
132	Subscription (adobe/office/Cha	05/07/2023	ScG/23/05/9	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
133	Ground Maintenance - General	11/07/2023	ScG/23/05/9	Parish Council Main /		Signs maintenance	Signgeer Limited	S	10.25	2.05	12.30
134	Ground Maintenance - General	11/07/2023	ScG/23/05/9	Parish Council Main /		Signs maintenance	Signgeer Limited	S	16.60	3.32	19.92
85	Members Training	14/07/2023	ScG/23/04/9	Parish Council Main /	24859040	Councillor training course	Cheshire Assoc Local Coun	X	25.00		25.00
99	Staff Salary	14/07/2023	ScG/23/04/9	Parish Council Main /	24859752	P30 - July 2023	HMRC	X	1,309.82		1,309.82
100	Staff Salary	14/07/2023	ScG/23/04/9	Parish Council Main /	24860537	Salary - July 2023	Staff	X	887.62		887.62
101	Staff Salary	14/07/2023	ScG/23/04/9	Parish Council Main /	24860671	Salary - July 2023	Clerk	X	2,245.00		2,245.00
94	Payroll Service	14/07/2023	ScG/23/04/9	Parish Council Main /	24859935	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
95	Payroll Service	14/07/2023	ScG/23/04/9	Parish Council Main /	24860016	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
102	Staff Salary	14/07/2023	ScG/23/04/9	Parish Council Main /	24860445	July 2023 - Pension contributio	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
96	Staff Training	14/07/2023	ScG/23/04/9	Parish Council Main /	24860114	Quotes, Tenders & Contract M	SLCC	S	90.00	18.00	108.00
97	Staff Training	14/07/2023	ScG/23/04/9	Parish Council Main /	24867463	SLCC membership	SLCC	X	206.00		206.00
93	ICT equipment	14/07/2023	ScG/23/04/9	Parish Council Main /	24859581	IT support	NGL Technology LTD	S	48.75	9.75	58.50
86	Village Festival	14/07/2023	ScG/23/04/9	Parish Council Main /		IMPACT workshop at Village Fe	Dunelm	Z	26.00		26.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	General Parish Council design	14/07/2023	ScG/23/04/9	Parish Council Main /	24859303	Banners for gazebo branded	Solopress	S	62.52	12.50	75.02
89	General Parish Council design	14/07/2023	ScG/23/04/9	Parish Council Main /	24859380	Banners for gazebo branded	Solopress	S	113.16	22.63	135.79
90	Vine Tree Play area - maintena	14/07/2023	ScG/23/04/9	Parish Council Main /	24859445	Vine Tree signs replacement	Solopress	S	27.76	5.55	33.31
91	Vine Tree Play area - maintena	14/07/2023	ScG/23/04/9	Parish Council Main /	24859513	Vine Tree signs replacement	Solopress	S	27.76	5.55	33.31
92	Vine Tree Play area - maintena	14/07/2023	ScG/23/04/9	Parish Council Main /		Track sign channel tape	Signgeer	S	16.60	3.32	19.92
98	Suppliers	14/07/2023	ScG/23/04/9	Parish Council Main /	24859838	Village Hall cleaning service	Crystal Clean	S	4.95	0.99	5.94
98	Suppliers	14/07/2023	ScG/23/04/9	Parish Council Main /	24859838	Village Hall cleaning service	Crystal Clean	S	16.00	3.20	19.20
98	Cleaning Service	14/07/2023	ScG/23/04/9	Parish Council Main /	24859838	Village Hall cleaning service	Crystal Clean	S	360.00	72.00	432.00
87	Waste collection	14/07/2023	ScG/23/04/9	Parish Council Main /		Waste collection Village Hall	ASH Waste Services	S	73.41	14.68	88.09
151	Gas supply	20/07/2023	ScG/23/06/8	Parish Council Main /		British Gas Village Hall	British Gas	L	28.50	1.42	29.92
136	Telephone	27/07/2023	ScG/23/05/9	Parish Council Main /		BT: phone and wifi	BT	S	73.85	14.77	88.62
135	Water supply	27/07/2023	ScG/23/05/9	Parish Council Main /		Water Village Hall	Water Plus	Z	183.97		183.97
150	Power supply	01/08/2023	ScG/23/05/9	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
149	Waste collection	01/08/2023	ScG/23/05/9	Parish Council Main /		VH waste service	ASH Waste Services	S	104.69	20.94	125.63
107	Subscription (adobe/office/Cha	02/08/2023	ScG/23/04/9	Parish Council Main /	25432845	MS Business Standard - 2 user:	NGL Technology LTD	S	41.20	8.24	49.44
103	Website subscription	02/08/2023	ScG/23/04/9	Parish Council Main /	25432585	website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
110	Misc/Expenses	02/08/2023	ScG/23/04/9	Parish Council Main /	25433686	Refund staff	Clerk	X	9.90		9.90
104	Newsletter: design, printing an	02/08/2023	ScG/23/04/9	Parish Council Main /	25432639	Newsletter	FearNaught	S	927.92	185.58	1,113.50
111	Village Festival	02/08/2023	ScG/23/04/9	Parish Council Main /	25433631	SVFC sponsorship for Shavingt	Shavington Village Festival	X	297.00		297.00
106	Ground Maintenance- supplier	02/08/2023	ScG/23/04/9	Parish Council Main /	25432772	Ground contract Qt 2	Green Living Horticultural I	X	3,076.25		3,076.25
105	Vine Tree Play area - maintena	02/08/2023	ScG/23/04/9	Parish Council Main /	25432710	Vine Tree sign replacement	Inprint Colour	S	66.00	13.20	79.20
109	Cleaning Service	02/08/2023	ScG/23/04/9	Parish Council Main /	25433477	Cleaning Village Hall	Crystal Clean	S	509.00	101.80	610.80
108	General Maintenance	02/08/2023	ScG/23/04/9	Parish Council Main /	25432937	Roof repair- VH	Wildman Roofing Ltd	S	70.00	14.00	84.00
110	General Maintenance	02/08/2023	ScG/23/04/9	Parish Council Main /	25433686	Refund staff	Clerk	X	52.50		52.50
152	Subscription (adobe/office/Cha	07/08/2023	ScG/23/06/8	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
112	Staff Salary	28/08/2023	ScG/23/04/9	Parish Council Main /	25525103	HMRC- P30 August 2023	HMRC	X	1,310.02		1,310.02
113	Staff Salary	28/08/2023	ScG/23/04/9	Parish Council Main /	25525169	Payslip - August 2023	Staff	X	887.42		887.42
114	Staff Salary	28/08/2023	ScG/23/04/9	Parish Council Main /	25525298	Payslip - August 2023	Clerk	X	2,245.00		2,245.00
115	Staff Salary	28/08/2023	ScG/23/04/9	Parish Council Main /	25525238	Pension contribution- August 2	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
153	Telephone	29/08/2023	ScG/23/05/9	Parish Council Main /		BT wifi and phone	BT	S	72.32	14.46	86.78
129	Water supply	29/08/2023	ScG/23/05/9	Parish Council Main /		VH water	Water Plus	Z	189.15		189.15
179	Power supply	01/09/2023	ScG/23/06/8	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
126	Payroll Service	05/09/2023	ScG/23/05/9	Parish Council Main /	26215733	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
123	Accountancy software	05/09/2023	ScG/23/05/9	Parish Council Main /	26216076	Accountancy software	Starboard Systems Limited	S	777.60	155.52	933.12
124	Subscription (adobe/office/Cha	05/09/2023	ScG/23/05/9	Parish Council Main /	26215995	Microsof 12 months subscriptio	NGL Technology LTD	S	992.16	198.43	1,190.59

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
116	Insurance	05/09/2023	ScG/23/05/9	Parish Council Main /	26215080	Insurance - 2023/2024	Gallagher	X	3,378.64		3,378.64
117	Website subscription	05/09/2023	ScG/23/05/9	Parish Council Main /	26215175	Parish Council website license f	FearNaught	S	175.00	35.00	210.00
122	Newsletter: design, printing an	05/09/2023	ScG/23/05/9	Parish Council Main /	26215265	September newsletter - printin	Solopress	Z	1,114.02		1,114.02
125	Newsletter: design, printing an	05/09/2023	ScG/23/05/9	Parish Council Main /	26215669	September newsletter - distribu	The Leaflet Team	Z	339.00		339.00
120	Vine Tree Play area - maintena	05/09/2023	ScG/23/05/9	Parish Council Main /	26215325	Vine Tree sign replacement	Solopress	S	27.76	5.55	33.31
121	Vine Tree Play area - maintena	05/09/2023	ScG/23/05/9	Parish Council Main /	26215418	Vine Tree sign replacement	Solopress	S	27.76	5.55	33.31
118	Engagement and Promotion	05/09/2023	ScG/23/05/9	Parish Council Main /	26215520	Design and marketing	FearNaught	S	927.92	185.58	1,113.50
119	Waste collection	05/09/2023	ScG/23/05/9	Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	73.06	14.61	87.67
127	Gas supply	05/09/2023	ScG/23/05/9	Parish Council Main /		British Gas Village Hall	British Gas	L	29.12	1.45	30.57
128	PCSO funding	05/09/2023	ScG/23/05/9	Parish Council Main /	26215845	PCSO fund - quarter 1	Cheshire Constabulary	Z	9,489.50		9,489.50
177	Subscription (adobe/office/Cha	05/09/2023	ScG/23/06/8	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
180	New Planters	11/09/2023	ScG/23/06/8	Parish Council Main /		IMPACT - soil for Gresty plante	PK Stubbs	S	93.90	18.78	112.68
160	New Planters	12/09/2023	ScG/23/06/8	Parish Council Main /		Impact - Heavy duty landscape	Wickes	S	28.50	5.70	34.20
185	Water supply	13/09/2023	ScG/23/06/8	Parish Council Main /		VH water	Water Plus	Z	166.81		166.81
183	New Planters	13/09/2023	ScG/23/06/8	Parish Council Main /		IMPACT - soil for Gresty plante	PK Stubbs	S	43.95	8.79	52.74
145	Staff Salary	14/09/2023	ScG/23/05/9	Parish Council Main /	26707855 (265400	P30 - September 2023	HMRC	X	1,309.82		1,309.82
146	Staff Salary	14/09/2023	ScG/23/06/8	Parish Council Main /	26540114	Spetember 2023 - Pay	Staff	X	887.42		887.42
147	Staff Salary	14/09/2023	ScG/23/05/9	Parish Council Main /	26540173	September 2023 - pay	Clerk	X	2,245.20		2,245.20
148	Staff Salary	14/09/2023	ScG/23/05/9	Parish Council Main /	26707942 (265403	Pension contribution - Sept 202	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
141	Payroll Service	14/09/2023	ScG/23/05/9	Parish Council Main /	26707761 (265397	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
137	Stationary	14/09/2023	ScG/23/05/9	Parish Council Main /		Office material and furniture	Viking	S	198.01	39.60	237.61
138	Stationary	14/09/2023	ScG/23/05/9	Parish Council Main /		Office material and furniture	Viking	S	27.69	5.54	33.23
139	Misc/Expenses	14/09/2023	ScG/23/05/9	Parish Council Main /		Cable protector mat	Viking	S	70.82	14.16	84.98
140	New Planters	14/09/2023	ScG/23/05/9	Parish Council Main /		Skip for roses opposite Hickorie	Enviro Skip Hire Limited	S	111.34	22.27	133.61
142	New Planters	14/09/2023	ScG/23/05/9	Parish Council Main /		Flower for display opposite Hicl	Naturescape Wildflowers LI	S	16.25	3.25	19.50
142	New Planters	14/09/2023	ScG/23/05/9	Parish Council Main /		Flower for display opposite Hicl	Naturescape Wildflowers LI	S	4.99	1.00	5.99
144	Cleaning Service	14/09/2023	ScG/23/05/9	Parish Council Main /	26707898 (265402	VH cleaning	Crystal Clean	S	399.00	79.80	478.80
143	PPS/PRS	14/09/2023	ScG/23/05/9	Parish Council Main /	26707807 (265485	PPL Prs 2023 and 2022	PPL PRS United for Music	S	299.68	59.94	359.62
187	Telephone	14/09/2023	ScG/23/06/8	Parish Council Main /		BT wifi and phone	BT	S	72.32	14.46	86.78
184	General Maintenance	14/09/2023	ScG/23/06/8	Parish Council Main /		Kettle for VH	Amazon EU S.a r.l. UK Brar	S	18.33	3.67	22.00
155	Misc/Expenses	15/09/2023	ScG/23/06/8	Parish Council Main /		n.2 office file cab drawr	Viking	S	112.34	22.47	134.81
155	Misc/Expenses	15/09/2023	ScG/23/06/8	Parish Council Main /		n.2 office file cab drawr	Viking	S	-0.94	-0.19	-1.13
181	Misc/Expenses	17/09/2023	ScG/23/06/8	Parish Council Main /		Office desk	Amazon EU S.a r.l. UK Brar	S	68.70	13.74	82.44
182	Misc/Expenses	17/09/2023	ScG/23/06/8	Parish Council Main /		Office desk	Amazon EU S.a r.l. UK Brar	S	68.70	13.74	82.44
163	Staff Expenses	20/09/2023	ScG/23/06/8	Parish Council Main /	27152152	Staff refund	Clerk	X	19.53		19.53

Shavington-cum-Gresty Parish Council

14 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
162	Payroll Service	29/09/2023	ScG/23/06/8	Parish Council Main /	27152350	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
158	Stationary	29/09/2023	ScG/23/06/8	Parish Council Main /		lanyard and card holder Council	We Print Gifts Ltd	S	120.10	24.02	144.12
154	Members Training	29/09/2023	ScG/23/06/8	Parish Council Main /	27152219	Councillor training course	Cheshire Assoc Local Coun	X	25.00		25.00
156	Website subscription	29/09/2023	ScG/23/06/8	Parish Council Main /	27152285	website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
157	Remembrance Service	29/09/2023	ScG/23/06/8	Parish Council Main /	27152422	Remembrance Service booklet	FearNaught	S	927.92	185.58	1,113.50
161	NEW! Notice board Shavington	29/09/2023	ScG/23/06/8	Parish Council Main /	27171731	Shavington Park Notice board -	David Webster	S	350.00	70.00	420.00
159	LCAS - Foundation Award	29/09/2023	ScG/23/06/8	Parish Council Main /	27171871	Local Councils Awards Scheme	NALC - National Associatio	S	50.00	10.00	60.00
206	ICT equipment	29/09/2023	ScG/23/06/8	Parish Council Main /		Hard disk	Amazon EU S.a r.l. UK Brar	S	36.66	7.33	43.99
207	Waste collection	01/10/2023	ScG/23/06/8	Parish Council Main /		VH waste service	ASH Waste Services	S	80.41	16.08	96.49
166	New Planters	02/10/2023	ScG/23/06/8	Parish Council Main /		Impact - bulbs	The Boston Bulb Company	S	373.54	74.70	448.24
209	Gas supply	02/10/2023	ScG/23/06/8	Parish Council Main /		British Gas Village Hall	British Gas	L	59.95	2.99	62.94
209	Gas supply	02/10/2023	ScG/23/06/8	Parish Council Main /		British Gas Village Hall	British Gas	X	-9.35		-9.35
214	Power supply	02/10/2023	ScG/23/06/8	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
164	Cleaning Service	04/10/2023	ScG/23/06/8	Parish Council Main /	27152806	Cleaning Village Hall	Crystal Clean	S	450.00	90.00	540.00
165	PCSO funding	05/10/2023	ScG/23/06/8	Parish Council Main /	27153089	PCSO fund- quarter 2	Cheshire Constabulary	X	9,489.50		9,489.50
208	New Planters	06/10/2023	ScG/23/06/8	Parish Council Main /		Flower for display opposite Hicl	Secret Garden	X	100.00		100.00
167	Audit Fees	09/10/2023	ScG/23/06/8	Parish Council Main /	27120800	External audit 2022/23	PKF Littlejohn	S	420.00	84.00	504.00
168	General Maintenance	12/10/2023	ScG/23/06/8	Parish Council Main /	27297651	Kitchen tiles replacement	Judge Ceilings & Interiors (S	185.96	37.19	223.15
213	Legal and professional fee	13/10/2023	ScG/23/06/8	Parish Council Main /		ICO annual fee	ICO	X	35.00		35.00
186	Water supply	13/10/2023	ScG/23/06/8	Parish Council Main /		VH water	Water Plus	Z	180.79		180.79
188	Telephone	14/10/2023	ScG/23/06/8	Parish Council Main /		BT wifi and phone	BT	S	72.32	14.46	86.78
171	Staff Training	18/10/2023	ScG/23/06/8	Parish Council Main /	27488295	Staff training course	SLCC	X	30.00		30.00
170	Website subscription	18/10/2023	ScG/23/06/8	Parish Council Main /	27470659	Parish Council website license f	FearNaught	S	175.00	35.00	210.00
173	Staff Salary	18/10/2023	ScG/23/06/8	Parish Council Main /	27470767	P30 - October 2023	HMRC	X	1,310.02		1,310.02
174	Staff Salary	18/10/2023	ScG/23/06/8	Parish Council Main /	27470868	Payslip - October 2023	Staff	X	887.42		887.42
175	Staff Salary	18/10/2023	ScG/23/06/8	Parish Council Main /	27471131	Payslip - October 2023	Clerk	X	2,245.00		2,245.00
176	Staff Salary	18/10/2023	ScG/23/06/8	Parish Council Main /	27471221	Pension contribution - October	Cheshire Pension Fund (CP	X	1,224.42		1,224.42
169	General Maintenance	18/10/2023	ScG/23/06/8	Parish Council Main /	27488226	Counter fridge for VH Kitchen	Viking	S	137.00	27.40	164.40
172	Staff Expenses	18/10/2023	ScG/23/06/8	Parish Council Main /	27470936	Staff refund	Clerk	X	24.50		24.50
178	Subscription (adobe/office/Cha	19/10/2023	ScG/23/06/8	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
210	IMPACT	20/10/2023	ScG/23/06/8	Parish Council Main /		IMPACT - bulbs bags	PS & SONS LTD	S	8.57	1.72	10.29
237	Allotment maintenance cost	22/10/2023	ScG/23/09/8	Parish Council Main /		Skip provision at Allotments Gr	ASH Waste Services	S	230.00	46.00	276.00
211	ICT equipment	26/10/2023	ScG/23/06/8	Parish Council Main /		Projector	Amazon Services Europe S	S	39.99	8.00	47.99
212	ICT equipment	26/10/2023	ScG/23/06/8	Parish Council Main /		USB C to HDMI Adapter	Amazon Services Europe S	S	7.07	1.42	8.49
239	Power supply	01/11/2023	ScG/23/09/8	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00

Shavington-cum-Gresty Parish Council

14 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Waste collection	01/11/2023	ScG/23/09/8	Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	90.46	18.09	108.55
240	Subscription (adobe/office/Cha	06/11/2023	ScG/23/09/8	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
189	ICT equipment	06/11/2023	ScG/23/06/8	Parish Council Main /		Office boxes, 2nd hard disk, na	Viking	S	42.99	8.60	51.59
189	Misc/Expenses	06/11/2023	ScG/23/06/8	Parish Council Main /		Office boxes, 2nd hard disk, na	Viking	S	120.41	24.08	144.49
189	Misc/Expenses	06/11/2023	ScG/23/06/8	Parish Council Main /		Office boxes, 2nd hard disk, na	Viking	Z	4.49		4.49
189	Misc/Expenses	06/11/2023	ScG/23/06/8	Parish Council Main /		Office boxes, 2nd hard disk, na	Viking	S	17.49	3.50	20.99
244	Gas supply	06/11/2023	ScG/23/09/8	Parish Council Main /		British Gas Village Hall	British Gas	L	356.05	17.80	373.85
198	Payroll Service	09/11/2023	ScG/23/06/8	Parish Council Main /	28116997	Payroll Service	Beardmore Accountants	S	44.50	8.90	53.40
204	Staff Expenses	09/11/2023	ScG/23/06/8	Parish Council Main /	28117587	Staff refund	Staff	X	31.50		31.50
195	ICT equipment	09/11/2023	ScG/23/06/8	Parish Council Main /	28116542	IT support	NGL Technology LTD	S	32.50	6.50	39.00
199	Legal and professional fee	09/11/2023	ScG/23/06/8	Parish Council Main /	28117105	Data Protection Compliance Se	JDH Business Services	S	735.00	147.00	882.00
202	Misc/Expenses	09/11/2023	ScG/23/06/8	Parish Council Main /		Refreshment for Strategic Revi	Sainsbury's	X	10.95		10.95
191	Christmas/Winter event	09/11/2023	ScG/23/06/8	Parish Council Main /	28116477	December newsletter	FearNaught	S	927.92	185.58	1,113.50
193	Remembrance Service	09/11/2023	ScG/23/06/8	Parish Council Main /	28116609	Remembrance Service booklet	Solopress	Z	521.58		521.58
194	Remembrance Service	09/11/2023	ScG/23/06/8	Parish Council Main /	28116669	Banners for Remembrance Ser	Solopress	S	123.97	24.79	148.76
197	Newsletter: design, printing an	09/11/2023	ScG/23/06/8	Parish Council Main /	28117207	December newsletter distributi	The Leaflet Team	Z	339.00		339.00
190	Small Grant Scheme	09/11/2023	ScG/23/06/8	Parish Council Main /	28116421	Micro Grant award - £40	Shavington Academy	X	40.00		40.00
196	Remembrance Service	09/11/2023	ScG/23/06/8	Parish Council Main /	28117311	Remembrance booklet - distrib	The Leaflet Team	Z	339.00		339.00
201	Remembrance Service	09/11/2023	ScG/23/06/8	Parish Council Main /	28117383	RBL - 200 crosses	Royal British Legion	X	200.00		200.00
200	Civic events	09/11/2023	ScG/23/06/8	Parish Council Main /	28136797	Council Chain: ribbon replacem	WHDARBY LTD	S	45.86	9.17	55.03
200	Civic events	09/11/2023	ScG/23/06/8	Parish Council Main /	28136797	Council Chain: ribbon replacem	WHDARBY LTD	S	7.00	1.40	8.40
203	Cleaning Service	09/11/2023	ScG/23/06/8	Parish Council Main /	28117437	Cleaning Village Hall	Crystal Clean	S	390.00	78.00	468.00
192	General Maintenance	09/11/2023	ScG/23/06/8	Parish Council Main /	28116804	Rewasher kitchen mixer tap	Steele Heating & Plumbing	S	50.00	10.00	60.00
204	New Planters	09/11/2023	ScG/23/06/8	Parish Council Main /	28117587	Staff refund	Staff	X	121.00		121.00
205	Staff Expenses	10/11/2023	ScG/23/06/8	Parish Council Main /	28117657	Staff refund	Clerk	X	35.55		35.55
246	Telephone	14/11/2023	ScG/23/09/8	Parish Council Main /		BT wifi and phone	BT	S	72.32	14.46	86.78
247	Water supply	14/11/2023	ScG/23/09/8	Parish Council Main /		VH water	Water Plus	Z	189.15		189.15
248	General Maintenance	14/11/2023	ScG/23/09/8	Parish Council Main /		Christmas decoration VH	Home Bargains	S	41.97	8.40	50.37
221	Staff Salary	20/11/2023	ScG/23/06/8	Parish Council Main /	28335162	P30 - November 2023	HMRC	X	2,131.76		2,131.76
222	Staff Salary	20/11/2023	ScG/23/06/8	Parish Council Main /	28335245	Salary Nov 2023	Staff	X	1,229.15		1,229.15
223	Staff Salary	20/11/2023	ScG/23/06/8	Parish Council Main /	28335329	Salary November 2023	Clerk	X	3,041.12		3,041.12
224	Staff Salary	20/11/2023	ScG/23/06/8	Parish Council Main /	28335504	Pension contribution - Novemb	Cheshire Pension Fund (CP	X	1,763.11		1,763.11
218	ICT equipment	20/11/2023	ScG/23/06/8	Parish Council Main /		CREDIT NOTE - inv GB368BJVJ	Amazon EU S.a r.l. UK Brar	S	-36.66	-7.33	-43.99
219	Staff Training	20/11/2023	ScG/23/06/8	Parish Council Main /	28334904	Manual - The law of allotment :	SLCC	Z	72.30		72.30
219	Staff Training	20/11/2023	ScG/23/06/8	Parish Council Main /	28334904	Manual - The law of allotment :	SLCC	S	7.00	1.40	8.40

Shavington-cum-Gresty Parish Council

14 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	Website subscription	20/11/2023	ScG/23/06/8	Parish Council Main /	28334713	website hosting @shavingtonor	FearNaught	S	175.00	35.00	210.00
216	Remembrance Service	20/11/2023	ScG/23/06/8	Parish Council Main /	28334805	Remembrance service 2023 - ti	Blue Arrow Traffic Manage	S	495.00	99.00	594.00
217	Remembrance Service	20/11/2023	ScG/23/06/8	Parish Council Main /	28335094	Donation Bugler Remembrance	Shavington Academy	X	50.00		50.00
220	Remembrance Service	20/11/2023	ScG/23/06/8	Parish Council Main /	28343902	Remembrance Service 2023 - li	P H Production Services Ltr	S	1,000.00	200.00	1,200.00
242	Misc/Expenses	21/11/2023	ScG/23/09/8	Parish Council Main /		Refund - item not received	Viking	S	-163.40	-32.68	-196.08
242	Misc/Expenses	21/11/2023	ScG/23/09/8	Parish Council Main /		Refund - item not received	Viking	X	-4.49		-4.49
243	Misc/Expenses	23/11/2023	ScG/23/09/8	Parish Council Main /	29151317	Office boxes, 2nd hard disk, na	Viking	S	159.45	31.89	191.34
243	Misc/Expenses	23/11/2023	ScG/23/09/8	Parish Council Main /	29151317	Office boxes, 2nd hard disk, na	Viking	Z	4.49		4.49
226	Newsletter: design, printing an	24/11/2023	ScG/23/09/8	Parish Council Main /	28868183	December newsletter printing	Solopress	Z	1,169.72		1,169.72
225	Newsletter: design, printing an	01/12/2023	ScG/23/09/8	Parish Council Main /	28868274	December newsletter	FearNaught	S	927.92	185.58	1,113.50
267	Power supply	01/12/2023	ScG/23/09/8	Parish Council Main /		Monthly fixed DD £121	Scottish Power	X	121.00		121.00
236	Waste collection	01/12/2023	ScG/23/09/8	Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	112.81	22.56	135.37
245	Gas supply	04/12/2023	ScG/23/09/8	Parish Council Main /		British Gas Village Hall	British Gas	L	526.00	26.30	552.30
230	Payroll Service	05/12/2023	ScG/23/09/8	Parish Council Main /	28868422	Payroll Service	Beardmore Accountants	S	84.50	16.90	101.40
231	Staff Training	05/12/2023	ScG/23/09/8	Parish Council Main /	28868495	Clerk training - People manage	SLCC	S	60.00	12.00	72.00
232	Staff Training	05/12/2023	ScG/23/09/8	Parish Council Main /	28868569	Clerk training - Appraisal proce	SLCC	S	30.00	6.00	36.00
233	Staff Training	05/12/2023	ScG/23/09/8	Parish Council Main /	28868633	Clerk training - Leadership skill	SLCC	S	180.00	36.00	216.00
235	Staff Training	05/12/2023	ScG/23/09/8	Parish Council Main /	28868697	Clerk training - CE Code of Con	Cheshire Assoc Local Coun	Z	25.00		25.00
228	Newsletter: design, printing an	05/12/2023	ScG/23/09/8	Parish Council Main /	28868762	December newsletter printing	Solopress	Z	50.34		50.34
227	Christmas/Winter event	05/12/2023	ScG/23/09/8	Parish Council Main /	28868359	Christmas carol Banner	Solopress	S	88.80	17.76	106.56
234	Remembrance Service	05/12/2023	ScG/23/09/8	Parish Council Main /	28868851	Photos Remembrance Sunday	Little Forest Film	Z	150.00		150.00
229	Ground Maintenance- supplier	05/12/2023	ScG/23/09/8	Parish Council Main /	28868921	Ground maintenance contract -	Green Living Horticultural I	Z	3,076.25		3,076.25
271	Water supply	05/12/2023	ScG/23/09/8	Parish Council Main /		Water Village Hall	Water Plus	Z	129.81		129.81
241	Subscription (adobe/office/Cha	06/12/2023	ScG/23/09/8	Parish Council Main /		Adobe lightroom	Adobe	S	8.32	1.66	9.98
268	IMPACT	11/12/2023	ScG/23/09/8	Parish Council Main /		IMPACT - workshop -ribbon	Amazon Services Europe S	S	14.15	2.83	16.98
270	IMPACT	12/12/2023	ScG/23/09/8	Parish Council Main /		IMPACT - workshop plants	Minshulls Garden Centre L1	S	233.33	46.67	280.00
269	IMPACT	12/12/2023	ScG/23/09/8	Parish Council Main /		IMPACT - workshop paper bag	Marcos Enterprise Ltd	S	21.64	4.34	25.98
273	Telephone	14/12/2023	ScG/23/09/8	Parish Council Main /		telephone and wifi	BT	S	72.32	14.46	86.78
254	Staff Salary	15/12/2023	ScG/23/09/8	Parish Council Main /	29152114	P30 - December 2023	HMRC	X	1,415.29		1,415.29
255	Staff Salary	15/12/2023	ScG/23/09/8	Parish Council Main /	29152467	Salary - December 2023	Staff	X	930.85		930.85
256	Staff Salary	15/12/2023	ScG/23/09/8	Parish Council Main /	29152968	Salary - December 2023	Clerk	X	2,343.54		2,343.54
257	Staff Salary	15/12/2023	ScG/23/09/8	Parish Council Main /	29153066	Pension contribution - Dec 202	Cheshire Pension Fund (CP	X	1,289.46		1,289.46
252	Misc/Expenses	15/12/2023	ScG/23/09/8	Parish Council Main /	29151388	Staff refund - refreshment	Clerk	X	4.42		4.42
250	Christmas/Winter event	15/12/2023	ScG/23/09/8	Parish Council Main /	29151508	Carol service booklet	Solopress	Z	102.91		102.91
251	Cleaning Service	15/12/2023	ScG/23/09/8	Parish Council Main /	29151578	Cleaning Village Hall	Crystal Clean	S	335.00	67.00	402.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
249	General Maintenance	15/12/2023	ScG/23/09/8	Parish Council Main /	29151694	Emergency Lights Service Villaç	North Staffs Fire	S	304.08	60.81	364.89
253	General Maintenance	15/12/2023	ScG/23/09/8	Parish Council Main /	29153423	Staff refund - Christmas decorç	Staff	X	37.56		37.56
286	Gas supply	18/12/2023		Parish Council Main /		Gas Village Hall	British Gas	L	276.28	13.81	290.09
306	Christmas/Winter event	23/12/2023		Parish Council Main /	30843351	Carol Service - Crewe Brass bai	Crewe Brass Band	X	250.00		250.00
								Total	131,125.52	6,306.05	137,431.57