

## Shavington-cum-Gresty Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Website	01/04/2021		Parish Council Main A <sub>y</sub>		Website	Brave Little Tank	S	175.00	35.00	210.00
49	Newsletter: design, print and	01/04/2021		Parish Council Main A <sub>y</sub>		Creative retainer	Brave Little Tank	S	900.00	180.00	1,080.00
53	ASH Waste collection	01/04/2021		Parish Council Main A <sub>y</sub>	BACS	Waste collection Village Hall	ASH Waste Services	S	89.09	17.82	106.91
46	Supplies	01/04/2021		Parish Council Main A <sub>y</sub>		Cheshire East Council	Cheshire East Council	X			
155	Zoom - for holding remote C	01/04/2021		Parish Council Main A <sub>y</sub>		Virtual meetings	Zoom Video Communications	Z			
54	Adobe Creative Cloud	06/04/2021		Parish Council Main A <sub>y</sub>	BACS	Adobe	Adobe	S	8.32	1.66	9.98
12	General Amenities	06/04/2021		Parish Council Main A <sub>y</sub>		clean team	Archer Safety Signs	S	96.95	19.39	116.34
13	Cleaning of Hall	06/04/2021		Parish Council Main A <sub>y</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	120.00	24.00	144.00
63	Neighbourhood Plan	08/04/2021		Parish Council Main A <sub>y</sub>	BACS	Design and marketing	Brave Little Tank	S	670.00	134.00	804.00
64	Newsletter: design, print and	08/04/2021		Parish Council Main A <sub>y</sub>	BACS	Design and marketing	Brave Little Tank	S	150.00	30.00	180.00
9	Staff Expenses	09/04/2021		Parish Council Main A <sub>y</sub>		Stationery	Viking	S	115.02	23.00	138.02
34	Scottish Power	09/04/2021		Parish Council Main A <sub>y</sub>		Electric at Village Hall	Scottish Power	L	46.47	2.32	48.79
65	Internal, external audit ChAl	09/04/2021		Parish Council Main A <sub>y</sub>	BACS	Affiliation fee	Cheshire Assoc Local Council	X	1,380.00		1,380.00
92	Call-minding service(KBVO/C	16/04/2021		Parish Council Main A <sub>y</sub>		Village Hall booking service	Cymphony	S	56.00	11.20	67.20
11	Cleaning of Hall	22/04/2021		Parish Council Main A <sub>y</sub>		Cleaning Village Hall	Crystal Clean	S	180.00	36.00	216.00
91	Wi-Fi Service	23/04/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
90	Office 365 package	26/04/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Strategy 365	S	74.20	14.84	89.04
23	VOIP phone line/costs	26/04/2021		Parish Council Main A <sub>y</sub>		VOIP	Gradwell Communications	S	15.59	3.12	18.71
57	Staff Salary	28/04/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	C Jones	X	1,037.47		1,037.47
58	Staff Salary	28/04/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	T Dobson	X	1,037.27		1,037.27
185	Staff Salary	28/04/2021		Parish Council Main A <sub>y</sub>	BACS	Credit note	T Dobson	X	-26.43		-26.43
89	Zoom - for holding remote C	30/04/2021		Parish Council Main A <sub>y</sub>	BACS	Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
88	Supplies	04/05/2021		Parish Council Main A <sub>y</sub>		Screwfix	ScrewFix Direct Ltd	S	47.08	9.41	56.49
50	Website	04/05/2021		Parish Council Main A <sub>y</sub>		Website	Brave Little Tank	S	175.00	35.00	210.00
51	Newsletter: design, print and	04/05/2021		Parish Council Main A <sub>y</sub>		Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
31	ASH Waste collection	04/05/2021		Parish Council Main A <sub>y</sub>		Waste collection Village Hall	ASH Waste Services	S	65.60	13.12	78.72
55	Adobe Creative Cloud	06/05/2021		Parish Council Main A <sub>y</sub>	BACS	Adobe	Adobe	S	8.32	1.66	9.98
5	Recreational Land research c	10/05/2021		Parish Council Main A <sub>y</sub>		Consultant -recreational land	Meller Speakman	S	600.00	120.00	720.00
3	Cleaning of Hall	10/05/2021		Parish Council Main A <sub>y</sub>		Cleaning Village Hall	Crystal Clean	S	150.00	30.00	180.00
2	Staff Salary	10/05/2021		Parish Council Main A <sub>y</sub>		HMRC	HMRC	X	2,413.69		2,413.69
87	Call-minding service(KBVO/C	12/05/2021		Parish Council Main A <sub>y</sub>	BACS	Village Hall booking service	Cymphony	S	56.00	11.20	67.20
6	Recreational Land research c	19/05/2021		Parish Council Main A <sub>y</sub>		Consultant -recreational land	Meller Speakman	S	403.00	80.60	483.60
8	Grounds Maintenance	19/05/2021		Parish Council Main A <sub>y</sub>		Grounds Maintenance	Northwich Town Council	S	649.75	129.95	779.70
7	Grounds Maintenance	21/05/2021		Parish Council Main A <sub>y</sub>		Tree surgery	AH Tree Surgeon	Z	665.00		665.00
18	ICT equipment	22/05/2021		Parish Council Main A <sub>y</sub>		Microsoft	Microsoft Azure	S			
32	ICT equipment	22/05/2021		Parish Council Main A <sub>y</sub>		Microsoft	Microsoft Azure	S	112.80	22.56	135.36

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
86	Wi-Fi Service	24/05/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
35	VOIP phone line/costs	26/05/2021		Parish Council Main A <sub>y</sub>		VOIP	Gradwell Communications	S	23.47	4.70	28.17
4	Payroll Service	28/05/2021		Parish Council Main A <sub>y</sub>		Payroll Service	Beardmore Accountants	S	37.50	7.50	45.00
10	Newsletter: design, print and	28/05/2021		Parish Council Main A <sub>y</sub>		Newsletter delivery	The Leaflet Team	Z	289.00		289.00
1	Newsletter: design, print and	28/05/2021		Parish Council Main A <sub>y</sub>		Printing costs	Solopress	Z	878.20		878.20
59	Staff Salary	28/05/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	C Jones	X	1,388.14		1,388.14
60	Staff Salary	28/05/2021		Parish Council Main A <sub>y</sub>		Salary	T Dobson	X	990.04		990.04
61	Staff Salary	28/05/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Garnero	X	1,067.36		1,067.36
22	Zoom - for holding remote C	01/06/2021		Parish Council Main A <sub>y</sub>		Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
30	ASH Waste collection	01/06/2021		Parish Council Main A <sub>y</sub>		Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
62	Staff Salary	03/06/2021		Parish Council Main A <sub>y</sub>		NEST pension scheme	NEST	X	36.40		36.40
56	Adobe Creative Cloud	07/06/2021		Parish Council Main A <sub>y</sub>	BACS	Adobe	Adobe	S	8.32	1.66	9.98
36	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Amazon EU S.a r.l. UK Branci	S	8.92	1.78	10.70
37	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Morgan's Direct Limited	S	4.96	0.99	5.95
24	Office 365 package	08/06/2021		Parish Council Main A <sub>y</sub>	BACS	Office 365 support	Strategy 365	S	74.20	14.84	89.04
40	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Amazon EU S.a r.l. UK Branci	S	17.00	3.39	20.39
41	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	E A Products Ltd	S	4.08	0.82	4.90
42	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Omnia-enterprises Limited	S	8.32	1.67	9.99
43	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Amazon EU S.a r.l. UK Branci	S	20.17	4.04	24.21
44	Staff Expenses	08/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Evergreen Goods Ltd	S	2.49	0.50	2.99
39	Staff Expenses	09/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Amazon EU S.a r.l. UK Branci	S	0.77	0.15	0.92
78	Call-minding service(KBVO/C	09/06/2021		Parish Council Main A <sub>y</sub>		Village Hall booking service	Cymphony	S	56.00	11.20	67.20
38	Staff Expenses	09/06/2021		Parish Council Main A <sub>y</sub>		Stationery	Shop UK online Limited	X	11.35		11.35
45	Staff Expenses	10/06/2021		Parish Council Main A <sub>y</sub>		Stationery	FOI Industry Limited	X	17.99		17.99
21	ICT equipment	10/06/2021		Parish Council Main A <sub>y</sub>		Refund staff	C Jones	X	418.80		418.80
14	Staff Salary	10/06/2021		Parish Council Main A <sub>y</sub>		HMRC	HMRC	X	1,013.34		1,013.34
33	General Amenities	10/06/2021		Parish Council Main A <sub>y</sub>		Benches	Glasdon UK Limited	S	496.13	99.23	595.36
25	Cleaning of Hall	10/06/2021		Parish Council Main A <sub>y</sub>		Cleaning Village Hall	Crystal Clean	S	390.00	78.00	468.00
27	Gas Supply	10/06/2021		Parish Council Main A <sub>y</sub>		Gas	British Gas	S	532.63	1.43	534.06
29	ASH Waste collection	10/06/2021		Parish Council Main A <sub>y</sub>	BACS	Waste collection Village Hall	ASH Waste Services	S	65.60	13.12	78.72
19	Event 1 - Village Festival	10/06/2021		Parish Council Main A <sub>y</sub>		Event sponsorship	Amberon	S	627.00	125.40	752.40
15	Payroll Service	10/06/2021		Parish Council Main A <sub>y</sub>		Payroll Service	Beardmore Accountants	S	50.00	10.00	60.00
16	General Amenities	10/06/2021		Parish Council Main A <sub>y</sub>		Benches	Glasdon UK Limited	S			
17	Newsletter: design, print and	10/06/2021		Parish Council Main A <sub>y</sub>		Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
28	Water Plus	10/06/2021		Parish Council Main A <sub>y</sub>		Water	Water Plus	Z	611.27		611.27
73	Office 365 package	12/06/2021		Parish Council Main A <sub>y</sub>	BACS	Office 365 support	Strategy 365	S	74.20	14.84	89.04
52	Website	14/06/2021		Parish Council Main A <sub>y</sub>		Website	Brave Little Tank	S	175.00	35.00	210.00
20	Staff Expenses	14/06/2021		Parish Council Main A <sub>y</sub>		Refund staff	C Jones	X	18.00		18.00
74	Event 1 - Village Festival	17/06/2021	Council meeting	Parish Council Main A <sub>y</sub>		Merchandising Village Festival	Camaloon	Z	151.11		151.11

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75	Event 1 - Village Festival	17/06/2021	Council meeting	Parish Council Main A <sub>y</sub>		Merchandising Village Festival	Camaloon	Z	33.87		33.87
76	General Parish Council design	17/06/2021	Council meeting	Parish Council Main A <sub>y</sub>		Merchandising Village Festival	Camaloon	Z	241.19		241.19
83	Staff Expenses	21/06/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S	1.28	0.26	1.54
79	Staff Salary	22/06/2021		Parish Council Main A <sub>y</sub>	BACS	Pension	NEST	X	235.76		235.76
67	Wi-Fi Service	23/06/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
82	Staff Expenses	23/06/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	GHSL LTD	S	9.74	1.95	11.69
100	Staff Expenses	27/06/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S	14.17	2.83	17.00
101	Staff Expenses	27/06/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S	14.17	2.83	17.00
80	Grounds Maintenance	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Grounds Maintenance	Northwich Town Council	S	466.00	93.20	559.20
68	VOIP phone line/costs	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	VOIP	Gradwell Communications	S	16.55	3.32	19.87
69	ICT equipment	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Parish Online	Parish Online	S	225.00	45.00	270.00
77	Payroll Service	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Payroll Service	Beardmore Accountants	S	142.50	28.50	171.00
66	Dame Hygiene	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Hygiene services	Dame Hygiene Services	S	481.87	96.37	578.24
81	Newsletter: design, print and	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Printing costs	Solopress	Z	917.63		917.63
70	Staff Salary	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	HMRC	HMRC	X	1,201.22		1,201.22
71	Staff Salary	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	T Dobson	X	1,348.53		1,348.53
72	Staff Salary	28/06/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Garner	X	2,127.78		2,127.78
47	Supplies	28/06/2021		Parish Council Main A <sub>y</sub>		Councillor refund	Vivien Adams	Z	110.90		110.90
98	Staff Expenses	29/06/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S			
99	Staff Expenses	30/06/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S	6.50	1.30	7.80
96	General Parish Council design	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Design and marketing	Brave Little Tank	S	264.00	52.80	316.80
97	Website	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
93	General Parish Council design	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Banners	Inprint Colour	S	210.00	42.00	252.00
84	Payroll Service	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Payroll Service	Beardmore Accountants	S	75.00	15.00	90.00
102	Zoom - for holding remote C	08/07/2021		Parish Council Main A <sub>y</sub>		Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
103	Event 1 - Village Festival	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Merchandising Village Festival	Design Office UK Ltd	S	89.00	17.80	106.80
105	Staff Expenses	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S	3.79	0.76	4.55
106	Staff Expenses	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S	61.65	12.33	73.98
107	Staff Expenses	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon EU S.a r.l. UK Branch	S			
108	Event 1 - Village Festival	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Merchandising Village Festival	Amazon Services Europe S.a.	S	24.96	4.98	29.94
85	Scottish Power	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Electric at Village Hall	Scottish Power	L	101.00	5.05	106.05
104	Newsletter: design, print and	08/07/2021		Parish Council Main A <sub>y</sub>	BACS	Delivery of newsletter	The Leaflet Team	Z	289.00		289.00
26	Staff Salary	08/07/2021		Parish Council Main A <sub>y</sub>		Refund staff	C Jones	Z	640.77		640.77
109	Staff Expenses	09/07/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Remora Electrical Ltd	S	3.00	0.60	3.60
110	Staff Expenses	09/07/2021		Parish Council Main A <sub>y</sub>	BACS	Stationery	Amazon Services Europe S.a.	S	15.82	3.17	18.99
111	Staff Expenses	09/07/2021		Parish Council Main A <sub>y</sub>	BACS	Merchandising Village Festival	Amazon Services Europe S.a.	S	29.98	6.00	35.98
112	Call-minding service(KBVO/C	09/07/2021		Parish Council Main A <sub>y</sub>	BACS	Village Hall booking service	Cymphony	S	56.00	11.20	67.20
113	Adobe Creative Cloud	12/07/2021		Parish Council Main A <sub>y</sub>	BACS	Adobe	Adobe	S	8.32	1.66	9.98
137	General Amenities	14/07/2021		Parish Council Main A <sub>y</sub>	BACS	Locker	Amazon EU S.a r.l. UK Branch	S	17.46	3.49	20.95

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	15/07/2021		Parish Council Main A <sub>y</sub>	BACS	Custom charges	Parcelforce Worldwide	X	154.50		154.50
130	16/07/2021		Parish Council Main A <sub>y</sub>	BACS	VOIP	Morrison	Z	10.99		10.99
127	19/07/2021		Parish Council Main A <sub>y</sub>	BACS	Pension	NEST	X	160.67		160.67
133	22/07/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Microsoft Azure	S			
119	23/07/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
121	26/07/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Strategy 365	S	74.20	14.84	89.04
124	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Payroll Service	Beardmore Accountants	S	32.50	6.50	39.00
120	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	VOIP	Gradwell Communications	S	12.52	2.51	15.03
114	28/07/2021	ChAI	Parish Council Main A <sub>y</sub>	BACS	Audit	JDH Business Services	S	457.80	91.56	549.36
116	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Grounds Maintenance	Northwich Town Council	S	2,862.25	572.45	3,434.70
117	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	360.00	72.00	432.00
118	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Benches	Glasdon UK Limited	S	604.54	120.91	725.45
94	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
131	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Gas	British Gas	L	74.42	3.72	78.14
128	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Photo and editing	Nicola Cooper Photography	E	480.00		480.00
129	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Professional affiliation	SLCC	Z	221.00		221.00
132	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Water	Water Plus	Z	501.76		501.76
125	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Garnero	X	2,127.78		2,127.78
126	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	HMRC	HMRC	X	882.37		882.37
115	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	Councillor refund	Matt Ferguson	X	5.00		5.00
122	28/07/2021		Parish Council Main A <sub>y</sub>	BACS	HMRC	HMRC	X	407.40		407.40
135	30/07/2021		Parish Council Main A <sub>y</sub>	BACS	Virtual meetings	Zoom Video Communications	S	32.00	6.40	38.40
95	31/07/2021		Parish Council Main A <sub>y</sub>	BACS	Design and marketing	Brave Little Tank	S	636.00	127.20	763.20
134	02/08/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Microsoft Azure	S	8.50	1.70	10.20
156	06/08/2021		Parish Council Main A <sub>y</sub>	BACS	Adobe	Adobe	S	8.32	1.66	9.98
141	11/08/2021		Parish Council Main A <sub>y</sub>	BACS	Village Hall booking service	Cymphony	S	56.24	11.24	67.48
150	24/08/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Strategy 365	S	74.20	14.84	89.04
143	24/08/2021		Parish Council Main A <sub>y</sub>	BACS	VOIP	Gradwell Communications	S	14.66	2.93	17.59
144	24/08/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
148	24/08/2021		Parish Council Main A <sub>y</sub>	BACS	Pension	NEST	X	160.67		160.67
151	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Newsletter delivery	Leaflet Team	Z	289.00		289.00
152	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Councillor refund	K Gibbs	X	75.99		75.99
146	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	HMRC	HMRC	X	882.17		882.17
147	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Garnero	X	2,127.98		2,127.98
145	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Grounds Maintenance	Northwich Town Council	S	796.25	159.25	955.50
149	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Accountancy software	Scribe	S	584.00	116.80	700.80
139	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Payroll Service	Beardmore Accountants	S	32.50	6.50	39.00
142	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	270.00	54.00	324.00
154	28/08/2021		Parish Council Main A <sub>y</sub>	BACS	Gas	British Gas	L	48.99	2.44	51.43

## Shavington-cum-Gresty Parish Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
170	Zoom - for holding remote C	31/08/2021	Parish Council Main A	BACS	Virtual meetings	Zoom Video Communications	S	43.99	8.80	52.79
140	General Parish Council design	31/08/2021	Parish Council Main A	BACS	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
136	Website	31/08/2021	Parish Council Main A	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
168	ASH Waste collection	01/09/2021	Parish Council Main A	BACS	Waste collection Village Hall	ASH Waste Services	S	95.60	19.12	114.72
160	ASH Waste collection	01/09/2021	Parish Council Main A	BACS	Waste collection Village Hall	ASH Waste Services	S	65.60	13.12	78.72
138	Office 365 package	02/09/2021	Parish Council Main A	BACS	Microsoft	Microsoft Azure	S	10.25	2.04	12.29
169	Adobe Creative Cloud	06/09/2021	Parish Council Main A	BACS	Adobe	Adobe	S	8.32	1.66	9.98
177	Call-minding service(KBVO/C	10/09/2021	Parish Council Main A	BACS	Village Hall booking service	Cymphony	S	77.51	15.50	93.01
158	Staff Expenses	10/09/2021	Parish Council Main A	BACS	Stationery	Sainsbury's	E	5.99		5.99
167	Newsletter: design, print and	13/09/2021	Parish Council Main A	BACS	Printing costs	Solopress	Z	807.51		807.51
165	VOIP phone line/costs	14/09/2021	Parish Council Main A	BACS	VOIP	Gradwell Communications	S	16.85	3.37	20.22
166	Office 365 package	14/09/2021	Parish Council Main A	BACS	Microsoft	Strategy 365	S	74.20	14.84	89.04
162	Cleaning of Hall	17/09/2021	Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	240.00	48.00	288.00
164	Grounds Maintenance	17/09/2021	Parish Council Main A	BACS	Grounds Maintenance	Northwich Town Council	S	747.75	149.55	897.30
159	Staff Training	17/09/2021	Council meeting	Parish Council Main A	BACS	Staff training course	SLCC	30.00	6.00	36.00
161	Member Training	17/09/2021	Parish Council Main A	BACS	Councillor training course	Cheshire Assoc Local Council	E	25.00		25.00
163	Internal, external audit ChAI	17/09/2021	Council meeting	Parish Council Main A	BACS	Insurance	Came & Company	E	2,648.25	2,648.25
157	Hall Hire	17/09/2021	Village Hall A/C	BACS	Village Hall Refund	E.Jeffcote - Sing Up	E	56.25		56.25
175	Staff Salary	21/09/2021	Parish Council Main A	BACS	Pension	NEST	X	160.67		160.67
186	Wi-Fi Service	23/09/2021	Parish Council Main A	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
179	On-line Booking Service	25/09/2021	Parish Council Main A	BACS	Village Hall booking service	Skedda	Z	21.24		21.24
187	On-line Booking Service	25/09/2021	Parish Council Main A	BACS	Village Hall booking service	Skedda	Z	0.58		0.58
178	Scottish Power	28/09/2021	Parish Council Main A	BACS	Scottish Power	Scottish Power	Z	33.64		33.64
173	Staff Salary	28/09/2021	Parish Council Main A	BACS	Salary	S Garnero	X	2,127.78		2,127.78
174	Staff Salary	28/09/2021	Parish Council Main A	BACS	HMRC	HMRC	X	1,178.07		1,178.07
176	Gas Supply	28/09/2021	Parish Council Main A	BACS	Gas	British Gas	L	38.35	1.91	40.26
171	Payroll Service	28/09/2021	Parish Council Main A	BACS	Payroll Service	Beardmore Accountants	S	50.00	10.00	60.00
172	Staff Salary	29/09/2021	Parish Council Main A	BACS	Salary	S Randle	X	828.13		828.13
219	Newsletter: design, print and	01/10/2021	Parish Council Main A	BACS	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
153	Website	01/10/2021	Parish Council Main A	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
183	Office 365 package	04/10/2021	Parish Council Main A	BACS	Microsoft Azure	Microsoft Ireland Operations	S	10.22	2.04	12.26
184	Internal, external audit ChAI	07/10/2021	Parish Council Main A	BACS	External Auditor	PKF Littlejohn	S	400.00	80.00	480.00
220	Office 365 package	07/10/2021	Parish Council Main A	BACS	Adobe	Adobe	S	8.32	1.66	9.98
181	S.137 Grants - car park	07/10/2021	Parish Council Main A	BACS	School car park	Shavington Primary School	X	5,500.00		5,500.00
182	PCSO	07/10/2021	Parish Council Main A	BACS	Payment for one PCSO	Cheshire Constabulary	X	8,320.00		8,320.00
210	Call-minding service(KBVO/C	11/10/2021	Parish Council Main A	BACS	Village Hall booking service	Cymphony	S	121.47	24.29	145.76
192	Staff Expenses	12/10/2021	Parish Council Main A	BACS	Office furniture	Amazon Services Europe S.a.	S	59.81	11.97	71.78
193	Staff Expenses	12/10/2021	Parish Council Main A	BACS	Office furniture	Amazon Services Europe S.a.	S	59.80	11.97	71.77
194	ICT equipment	12/10/2021	Parish Council Main A	BACS	ICT dock	Shani Imaging Limited	S	203.33	40.67	244.00

## Shavington-cum-Gresty Parish Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
196	ICT equipment	13/10/2021		Parish Council Main A <sub>y</sub>	BACS	ICT office	CCL Computers Ltd	S	98.34	19.67	118.01
188	ICT equipment	15/10/2021		Parish Council Main A <sub>y</sub>	BACS	Credit note	Insight	S	-239.99	-48.00	-287.99
201	Internal, external audit	ChAI 15/10/2021		Parish Council Main A <sub>y</sub>	BACS	ICO fee	Information Commissioner's	X	40.00		40.00
195	ICT equipment	18/10/2021		Parish Council Main A <sub>y</sub>	BACS	ICT office	Amazon EU S.a r.l. UK Branc	S	17.42	3.49	20.91
197	ICT equipment	18/10/2021		Parish Council Main A <sub>y</sub>	BACS	ICT office	Amazon EU S.a r.l. UK Branc	S	77.99	15.60	93.59
191	ICT equipment	18/10/2021		Parish Council Main A <sub>y</sub>		USB cable	Amazon Services Europe S.a.	S	8.49	1.70	10.19
273	Office 365 package	18/10/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Microsoft Ireland Operations	S	80.36	16.08	96.44
190	Staff Salary	19/10/2021		Parish Council Main A <sub>y</sub>	BACS	Pension	NEST	X	160.67		160.67
253	General Amenities	19/10/2021		Parish Council Main A <sub>y</sub>	BACS	Hanging baskets	Petal Power	Z	40.00		40.00
237	Union flag	20/10/2021		Parish Council Main A <sub>y</sub>	BACS	Union Flag	Harrison Flagpoles/Eds/Creat	S	150.00	30.00	180.00
238	Event 5 - Remembrance Sun	20/10/2021		Parish Council Main A <sub>y</sub>	BACS	Union Flag	Harrison Flagpoles/Eds/Creat	S	87.49	17.50	104.99
213	H&S Village Hall	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	H&S package Village Hall	Rhino Safety	S	500.00	100.00	600.00
218	Boundary Marketing	22/10/2021	ScG/21/10/17	Parish Council Main A <sub>y</sub>	BACS	Banners	Inprint Colour	S	195.00	39.00	234.00
199	General Amenities	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Benches	Glasdon UK Limited	S	638.56	127.71	766.27
206	Cleaning of Hall	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	445.00	89.00	534.00
207	Event 2	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Printing cost Pumpkin trail	Solopress	E	22.37		22.37
208	Event 2	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Printing cost Pumpkin trail	Solopress	E	22.37		22.37
209	Event 2	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Printing cost Pumpkin trail	Solopress	E	22.37		22.37
214	Boundary Marketing	22/10/2021	ScG/21/10/17	Parish Council Main A <sub>y</sub>	BACS	Printing	Solopress	E	388.54		388.54
215	Boundary Marketing	22/10/2021	ScG/21/10/17	Parish Council Main A <sub>y</sub>	BACS	Printing	Solopress	E	992.00		992.00
216	Boundary Marketing	22/10/2021	ScG/21/10/17	Parish Council Main A <sub>y</sub>	BACS	Printing	Solopress	E	803.81		803.81
203	Staff Salary	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	HMRC	HMRC	X	1,219.42		1,219.42
204	Staff Salary	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Randle	X	888.91		888.91
205	Staff Salary	22/10/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Garnero	X	2,127.78		2,127.78
217	Boundary Marketing	22/10/2021	ScG/21/10/17	Parish Council Main A <sub>y</sub>	BACS	Delivery of newsletter	The Leaflet Team	Z	430.00		430.00
211	Staff Expenses	23/10/2021		Parish Council Main A <sub>y</sub>	BACS	Councillor refund	G McIntyre	X	8.50		8.50
198	Small Grants Scheme	23/10/2021	ScG/21/10/26	Parish Council Main A <sub>y</sub>	BACS	Environmental Award sponsor	Shavington Academy	X	50.00		50.00
212	General Maintenance	23/10/2021	ScG/21/9/3	Parish Council Main A <sub>y</sub>		Plumber	Steele Heating & Plumbing Li	S	1,892.00	378.40	2,270.40
202	Wi-Fi Service	25/10/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
249	On-line Booking Service	25/10/2021		Parish Council Main A <sub>y</sub>	BACS	Village Hall booking service	Skedda	E	21.70		21.70
200	VOIP phone line/costs	26/10/2021		Parish Council Main A <sub>y</sub>	BACS	VOIP	Gradwell Communications	S	29.85	5.97	35.82
189	Office 365 package	26/10/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft	Strategy 365	S	74.20	14.84	89.04
255	ASH Waste collection	01/11/2021		Parish Council Main A <sub>y</sub>	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	89.60	17.92	107.52
180	ASH Waste collection	01/11/2021		Parish Council Main A <sub>y</sub>	BACS	Waste collection Village Hall	ASH Waste Services	S	65.80	13.16	78.96
256	Office 365 package	02/11/2021		Parish Council Main A <sub>y</sub>	BACS	Microsoft Azure	Microsoft Azure	S	10.07	2.01	12.08
222	Staff Expenses	02/11/2021		Parish Council Main A <sub>y</sub>	BACS	Office equipment	Repark Ltd	S	6.66	1.33	7.99
223	Supplies	03/11/2021		Parish Council Main A <sub>y</sub>	BACS	Village Hall equipment	Flintoft Ironmongers Limited	S	11.66	2.33	13.99
224	Supplies	03/11/2021		Parish Council Main A <sub>y</sub>	BACS	Village Hall equipment	Amazon Services Europe S.a.	S	16.66	3.33	19.99
225	Event 5 - Remembrance Sun	04/11/2021		Parish Council Main A <sub>y</sub>	BACS	Remembrance Service	WORLD BARGAINS LIMITED	S	43.28	8.68	51.96

## Shavington-cum-Gresty Parish Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
221	Supplies	04/11/2021	Parish Council Main A	BACS	Village Hall equipment	Amazon Services Europe S.a.	S	26.98	5.40	32.38
226	Zoom - for holding remote C	05/11/2021	Parish Council Main A	BACS	Virtual meetings	Zoom Video Communications	S	75.99	15.20	91.19
227	Adobe Creative Cloud	08/11/2021	Parish Council Main A	BACS	Adobe	Adobe	S	8.32	1.66	9.98
236	Call-minding service(KBVO/C	09/11/2021	Parish Council Main A	BACS	Call-handling	Cymphony	S	88.82	17.76	106.58
254	ICT equipment	09/11/2021	Parish Council Main A	BACS	Office equipment	Amazon Services Europe S.a.	S	99.99	20.00	119.99
304	Staff Expenses	11/11/2021	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	5.75	1.15	6.90
303	Staff Expenses	11/11/2021	Parish Council Main A	CARD	Office material	Amazon Services Europe S.a.	Z	38.79		38.79
233	Staff Training	18/11/2021	Parish Council Main A	BACS	Staff training course	Cheshire Assoc Local Council	X	60.00		60.00
242	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Service	The Leaflet Team	Z	289.00		289.00
244	Hall Hire	18/11/2021	Village Hall A/C	BACS	Village Hall Refund	E E Randle	X	15.00		15.00
247	Water Plus	18/11/2021	Parish Council Main A	BACS	Water	Water Plus	Z	686.40		686.40
248	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Sunday	Solopress	Z	479.60		479.60
252	Boundary Marketing	18/11/2021	Parish Council Main A	BACS	Boundary campaign	Solopress	Z	55.98		55.98
257	Grounds Maintenance	18/11/2021	Parish Council Main A	BACS	Grounds Maintenance	Green Living Horticultural ltd	Z	1,690.00		1,690.00
275	Supplies	18/11/2021	Parish Council Main A	CARD	Battery	Sainsbury's	X	8.50		8.50
305	Staff Expenses	18/11/2021	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	13.33	2.67	16.00
306	Staff Expenses	18/11/2021	Parish Council Main A	CARD	Office material	Amazon EU S.a r.l. UK Branc	S	7.04	1.41	8.45
228	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Service	Brave Little Tank	S	250.00	50.00	300.00
229	Boundary Marketing	18/11/2021	Parish Council Main A	BACS	Boundary campaign	Brave Little Tank	S	350.00	70.00	420.00
230	Boundary Marketing	18/11/2021	Parish Council Main A	BACS	Boundary campaign	Brave Little Tank	S	320.01	64.00	384.01
231	Event 2	18/11/2021	Parish Council Main A	BACS	Pumpkin Trail	Brave Little Tank	S	100.00	20.00	120.00
234	Cleaning of Hall	18/11/2021	Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	320.00	64.00	384.00
235	Cleaning of Hall	18/11/2021	Parish Council Main A	BACS	Cleaning Village Hall	Crystal Clean	S	86.88	17.38	104.26
239	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Sunday	Inprint Colour	S	156.00	31.20	187.20
240	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Service	Inprint Colour	S	132.00	26.40	158.40
241	Payroll Service	18/11/2021	Parish Council Main A	BACS	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
250	Newsletter: design, print and	18/11/2021	Parish Council Main A	BACS	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
251	Website	18/11/2021	Parish Council Main A	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
243	Hall Hire	18/11/2021	Village Hall A/C	BACS	Village Hall Refund	Mrs JE Pitwell	E	157.50		157.50
245	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Sunday	Royal British Legion	E	175.00		175.00
246	Event 5 - Remembrance Sun	18/11/2021	Parish Council Main A	BACS	Remembrance Sunday	Royal British Legion	E	25.00		25.00
232	Gas Supply	18/11/2021	Parish Council Main A	BACS	Gas	British Gas	L	58.52	2.92	61.44
301	Marketing	22/11/2021	Parish Council Main A	CARD	Village Hall board	Viking	S	81.49	16.30	97.79
270	Office 365 package	23/11/2021	Parish Council Main A	BACS	Microsoft	Strategy 365	S	74.20	14.84	89.04
262	VOIP phone line/costs	23/11/2021	Parish Council Main A	BACS	VOIP	Gradwell Communications	S	20.30	4.07	24.37
263	Wi-Fi Service	23/11/2021	Parish Council Main A	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
268	Staff Salary	23/11/2021	Parish Council Main A	BACS	Pension	NEST	X	160.67		160.67
302	On-line Booking Service	25/11/2021	Parish Council Main A	BACS	Village Hall booking service	Skedda	X	22.36		22.36
271	Hall Hire	28/11/2021	Village Hall A/C	BACS	Village Hall Refund	Mrs Joanne Lenihan	X			

## Shavington-cum-Gresty Parish Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
260	Event 5 - Remembrance Sun	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Remembrance Sunday	Nicola Cooper Photography	Z	200.00		200.00
265	Staff Salary	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	HMRC	HMRC	X	1,219.42		1,219.42
266	Staff Salary	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Salary	S Randle	X	888.91		888.91
267	Staff Salary	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Salary	S Garner	X	2,127.78		2,127.78
269	Event 5 - Remembrance Sun	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Remembrance Sunday	Steer Tec Ltd	S	960.00	192.00	1,152.00
258	Newsletter: design, print and	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Newsletter	Brave Little Tank	S	900.00	180.00	1,080.00
259	Website	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
261	Event 5 - Remembrance Sun	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Remembrance Sunday	Flowers by Alison	E	200.00		200.00
264	Event 5 - Remembrance Sun	28/11/2021		Parish Council Main A <sub>J</sub>	BACS	Remembrance Sunday	The Leaflet Team	E	289.00		289.00
280	Staff Expenses	30/11/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Amazon Services Europe S.a.	S	3.07	0.61	3.68
307	Staff Expenses	30/11/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Photobox	S	10.16	2.03	12.19
285	Staff Expenses	30/11/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Marquee Media Ltd T/A Spee	S	112.20	22.44	134.64
286	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	JK Commerce Ltd	S	2.49	0.50	2.99
287	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Amazon Services Europe S.a.	S	16.62	3.33	19.95
288	ASH Waste collection	01/12/2021		Parish Council Main A <sub>J</sub>	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	76.55	15.31	91.86
281	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Executive Retail Ltd	S	6.66	1.33	7.99
282	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Executive Retail Ltd	S	6.66	1.33	7.99
283	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Amazon EU S.a r.l. UK Branci	S	31.68	6.34	38.02
284	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Paintings Frames Etc Limited	S	27.76	5.56	33.32
276	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Amazon Services Europe S.a.	S	8.70	1.74	10.44
277	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Executive Retail Ltd	S	24.96	4.99	29.95
278	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Cheerful Bargains Ltd	S	7.49	1.50	8.99
279	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Houseware Ltd	S	16.58	3.32	19.90
272	Event 5 - Remembrance Sun	01/12/2021		Parish Council Main A <sub>J</sub>	BACS	Remembrance Sunday	Blue Arrow Traffic Managemen	S	495.00	99.00	594.00
320	Staff Expenses	01/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office material	Amazon Services Europe S.a.	S	12.49	2.50	14.99
335	Office 365 package	03/12/2021		Parish Council Main A <sub>J</sub>	CARD	Microsoft Azure	Microsoft Ireland Operations	S	10.29	2.05	12.34
336	Adobe Creative Cloud	06/12/2021		Parish Council Main A <sub>J</sub>	CARD	Adobe	Adobe	S	8.32	1.66	9.98
274	Scottish Power	06/12/2021		Parish Council Main A <sub>J</sub>	BACS	Electricity bill	Scottish Power	L	224.62	11.23	235.85
333	ICT equipment	07/12/2021		Parish Council Main A <sub>J</sub>	CARD	Office equipment	Prestek Computing Limited	S	6.50	1.30	7.80
308	ICT equipment	08/12/2021		Parish Council Main A <sub>J</sub>	CARD	Photocamera	Attics Plus Limited	S	271.67	54.33	326.00
309	ICT equipment	08/12/2021		Parish Council Main A <sub>J</sub>	CARD	Photocamera	Greenwayz Ltd	S	13.32	2.67	15.99
293	Call-minding service(KBVO/C	09/12/2021		Parish Council Main A <sub>J</sub>	BACS	Call-handling	Cymphony	S	62.12	12.42	74.54
294	Allotment Fees	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Hedge cutting Gresty Lane	Chris Dodd- Rope Green Farr	S	80.00	16.00	96.00
295	Allotment Fees	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Hedge cutting Gresty Lane	Chris Dodd- Rope Green Farr	S	105.00	21.00	126.00
296	Allotment Fees	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Hedge cutting Gresty Lane	Chris Dodd- Rope Green Farr	S	175.00	35.00	210.00
297	GDPR	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Data Protection Compliance Se	JDH Business Services	S	900.00	180.00	1,080.00
298	Fire Equipment	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Annual check fire estinguisher	North Staffs Fire	S	145.39	29.07	174.46
289	Payroll Service	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
290	Event 4 - Christmas/Winter	13/12/2021		Parish Council Main A <sub>J</sub>	BACS	Monthly retainer	Brave Little Tank	S	900.00	180.00	1,080.00

## Shavington-cum-Gresty Parish Council

## PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
291	Website	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
292	Gas Supply	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	Gas	British Gas	Z	186.43		186.43
299	PCSO	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	Payment for one PCSO	Cheshire Constabulary	X	8,320.00		8,320.00
300	Event 5 - Remembrance Sun	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	Donation Bugler Remembranc	Shavington Academy	X	50.00		50.00
310	Staff Salary	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	HMRC	HMRC	X	1,219.22		1,219.22
311	Staff Salary	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Garnero	X	2,127.78		2,127.78
312	Staff Salary	13/12/2021		Parish Council Main A <sub>y</sub>	BACS	Salary	S Randle	X	863.24		863.24
313	Staff Salary	15/12/2021		Parish Council Main A <sub>y</sub>	Direct Debit	Pension	NEST	X	205.95		205.95
314	Gas Supply	15/12/2021		Parish Council Main A <sub>y</sub>	BACS	Gas	British Gas	X	444.07		444.07
315	Staff Training	15/12/2021		Parish Council Main A <sub>y</sub>	BACS	Staff training course	Cheshire Assoc Local Council	X	30.00		30.00
316	Cleaning of Hall	15/12/2021		Parish Council Main A <sub>y</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	474.75	94.95	569.70
318	Wi-Fi Service	23/12/2021		Parish Council Main A <sub>y</sub>	BACS	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
317	VOIP phone line/costs	24/12/2021		Parish Council Main A <sub>y</sub>	Direct Debit	VOIP	Gradwell Communications	S	24.31	4.86	29.17
319	Office 365 package	29/12/2021		Parish Council Main A <sub>y</sub>	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
334	On-line Booking Service	29/12/2021		Parish Council Main A <sub>y</sub>	CARD	Village Hall booking service	Skedda	E	22.29		22.29
351	Office 365 package	04/01/2022		Parish Council Main A <sub>y</sub>	CARD	Microsoft Azure	Microsoft Azure	S	10.03	2.00	12.03
337	Adobe Creative Cloud	06/01/2022		Parish Council Main A <sub>y</sub>	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
327	Cleaning of Hall	06/01/2022		Parish Council Main A <sub>y</sub>	BACS	Cleaning Village Hall	Crystal Clean	S			
328	Call-minding service(KBVO/C	12/01/2022		Parish Council Main A <sub>y</sub>	Direct Debit	Village Hall booking service	Cymphony	S	56.48	11.29	67.77
329	General Maintenance	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Fire alarm system service and	North Staffs Fire	S	495.01	99.00	594.01
330	PPS/PRS	12/01/2022		Parish Council Main A <sub>y</sub>		PPL PRS 2019-2020	PPL PRS United for Music	S			
331	Event 2	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Design and marketing	Brave Little Tank	S	900.00	180.00	1,080.00
321	Fire Equipment	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Emergency Lights Service Villa	North Staffs Fire	S	180.00	36.00	216.00
322	Payroll Service	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
325	Website	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
323	Newsletter: design, print and	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Newsletter	Solopress	Z	526.39		526.39
324	General Parish Council design	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Newsletter	Solopress	Z	405.00		405.00
326	Staff Training	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Staff training course	Cheshire Assoc Local Council	X	30.00		30.00
332	Event 2	12/01/2022		Parish Council Main A <sub>y</sub>	BACS	Marketing material distribution	The Leaflet Team	Z	289.00		289.00
352	Adobe Creative Cloud	24/01/2022		Parish Council Main A <sub>y</sub>	Direct Debit	Creative Cloud All App yearly s	Adobe	S	496.94	99.39	596.33
344	Wi-Fi Service	24/01/2022		Parish Council Main A <sub>y</sub>	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
353	On-line Booking Service	25/01/2022		Parish Council Main A <sub>y</sub>	CARD	Village Hall booking service	Skedda	X	22.17		22.17
354	Cleaning of Hall	26/01/2022		Parish Council Main A <sub>y</sub>	CARD	Village Hall equipment	Viking	S	57.61	11.52	69.13
349	Office 365 package	26/01/2022		Parish Council Main A <sub>y</sub>	Direct Debit	Microsoft Azure	Strategy 365	S	74.20	14.84	89.04
343	VOIP phone line/costs	26/01/2022		Parish Council Main A <sub>y</sub>	Direct Debit	VOIP	Gradwell Communications	S	17.01	3.39	20.40
338	Payroll Service	28/01/2022		Parish Council Main A <sub>y</sub>	BACS	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
339	Marketing	28/01/2022		Parish Council Main A <sub>y</sub>	BACS	Marketing support	Brave Little Tank	S	900.00	180.00	1,080.00
340	Website	28/01/2022		Parish Council Main A <sub>y</sub>	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
341	Gas Supply	28/01/2022		Parish Council Main A <sub>y</sub>	BACS	Gas	British Gas	L	262.25	13.11	275.36

## Shavington-cum-Gresty Parish Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
342 Member Training	28/01/2022		Parish Council Main A <sub>J</sub>	BACS	Training course - Councillor	Cheshire Assoc Local Council	X	60.00		60.00
345 Staff Salary	28/01/2022		Parish Council Main A <sub>J</sub>	BACS	HMRC	HMRC	X	1,219.42		1,219.42
346 Staff Salary	28/01/2022		Parish Council Main A <sub>J</sub>	BACS	Salary	S Randle	X	863.04		863.04
347 Staff Salary	28/01/2022		Parish Council Main A <sub>J</sub>	BACS	Salary	S Garnero	X	2,127.78		2,127.78
348 Staff Salary	28/01/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Pension	NEST	X	205.95		205.95
350 Water Plus	28/01/2022		Parish Council Main A <sub>J</sub>	BACS	Water	Water Plus	Z	421.88		421.88
361 Call-minding service(KBVO/C	15/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Village Hall booking service	Cymphony	S	63.09	12.61	75.70
362 VOIP phone line/costs	15/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	VOIP	Gradwell Communications	S	18.71	3.74	22.45
363 Wi-Fi Service	15/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Wi-Fi Village Hall	KCOM Group Ltd	S	56.50	11.30	67.80
364 Office 365 package	15/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Microsoft	Strategy 365	S	74.20	14.84	89.04
357 ASH Waste collection	15/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	65.20	13.04	78.24
358 ASH Waste collection	15/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Waste collection Village Hall	ASH Waste Services	S	114.35	22.87	137.22
371 Adobe Creative Cloud	18/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Adobe	Adobe	S	8.32	1.66	9.98
369 Staff Salary	18/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Pension	NEST	X	205.95		205.95
355 Office 365 package	22/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Microsoft Azure	Microsoft Azure	S	10.24	2.04	12.28
376 Gas Supply	22/02/2022		Parish Council Main A <sub>J</sub>	Direct Debit	Gas	British Gas	L	129.81	6.49	136.30
356 Water Plus	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Water	Water Plus	Z	188.58		188.58
372 General Maintenance	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Lights replacement VH kitchen	Mick Ascroft	S	188.00	37.60	225.60
359 Cleaning of Hall	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	360.00	72.00	432.00
360 Cleaning of Hall	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Cleaning Village Hall	Crystal Clean	S	420.00	84.00	504.00
365 Event 1 - Village Festival	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Sponsorship Village Festival Ev	Shav Vill Festival Committee	X	97.20		97.20
366 Staff Salary	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Salary	S Randle	X	863.04		863.04
367 Staff Salary	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Salary	S Garnero	X	2,127.78		2,127.78
368 Payroll Service	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	Payroll Service	Beardmore Accountants	S	42.50	8.50	51.00
370 Staff Salary	28/02/2022		Parish Council Main A <sub>J</sub>	BACS	HMRC	HMRC	X	1,219.42		1,219.42
373 Event 3	02/03/2022		Parish Council Main A <sub>J</sub>	BACS	Marketing	Brave Little Tank	S	900.00	180.00	1,080.00
375 Website	02/03/2022		Parish Council Main A <sub>J</sub>	BACS	Website	Brave Little Tank	S	175.00	35.00	210.00
377 PCSO	02/03/2022		Parish Council Main A <sub>J</sub>	BACS	Payment for one PCSO	Cheshire Constabulary	X	8,320.00		8,320.00
378 Event 3	02/03/2022		Parish Council Main A <sub>J</sub>	BACS	Platinum Jubilee Beacon (SVFC	21CC Group Ltd	S	490.00	98.00	588.00
374 Scottish Power	02/03/2022		Parish Council Main A <sub>J</sub>	BACS	Electricity bill	Scottish Power	L	336.33	16.82	353.15
<b>Total</b>								<b>145,355.26</b>	<b>8,880.99</b>	<b>154,236.25</b>