

# Shavington-cum-Gresty Parish Council

30 June 2026 (2025-2026)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Newsletter: design, printing an	01/04/2025		Parish Council Main /		void BANK error	VOID	S			
2	Website subscription	01/04/2025		Parish Council Main /		void BANK error	VOID	S			
3	Newsletter: design, printing an	01/04/2025		Parish Council Main /		VOID	VOID	S			
4	Flourish Fund Wellbeing Weds	01/04/2025		Parish Council Main /		void BANK error	VOID	Z			
5	Waste collection	01/04/2025		Parish Council Main /		Village Hall waste collection	ASH Waste	S	81.48	16.30	97.78
6	Electricity supply	01/04/2025		Parish Council Main /		VH Electricity	Scottish Power	L	120.00	6.00	126.00
7	Gas supply	03/04/2025		Parish Council Main /		VH gas	British Gas	L	565.34	28.27	593.61
8	Subscription (adobe/office/Cha	07/04/2025		Parish Council Main /		Adobe	Adobe	S	8.32	1.66	9.98
9	Payroll Service	08/04/2025		Parish Council Main /		Accountants work	Beardmore Accountants	S	50.00	10.00	60.00
10	Audit Fees	08/04/2025		Parish Council Main /		Scribe end of year check	Scribe	S	59.00	11.80	70.80
19	77 Interim Clerk	08/04/2025		Parish Council Main /		Interim Clerk Jan	SLCC	S	1,312.40	262.48	1,574.88
20	77 Interim Clerk	08/04/2025		Parish Council Main /		Interim Clerk Feb	SLCC	S	2,367.43	473.49	2,840.92
17	Cleaning Service	08/04/2025		Parish Council Main /		March VH Cleaning	MM Domestic Cleaning (Cr	Z	688.00		688.00
11	Flourish Fund Wellbeing Weds	08/04/2025		Parish Council Main /		Wellbeing Wednesday April 25	The Phyto Physic	Z	95.00		95.00
12	Defibrillator and kiosk	08/04/2025		Parish Council Main /		Defibrillator replacement pads	defibshop	S	95.00	19.00	114.00
13	General Maintenance & Improv	08/04/2025		Parish Council Main /		PAT testing	MHA Electrical Contractors	Z	200.00		200.00
14	Civic events	08/04/2025		Parish Council Main /		VE80 Poetry Workshop	John Lindley	Z	217.00		217.00
15	Micro & Small Grant Scheme	08/04/2025		Parish Council Main /		Part payment 150yr education	NonnaGlass	Z	450.00		450.00
16	Civic events	08/04/2025		Parish Council Main /		VE80 Art workshops	Lynsey Ferguson-Rogers	Z	600.00		600.00
18	General Maintenance & Improv	08/04/2025		Parish Council Main /		Cabling and wifi upgrade	Netlinx	S	666.67	133.33	800.00
21	Community Support (PCSO)	08/04/2025		Parish Council Main /		PCSO Q4	Cheshire Constabulary	Z	10,325.00		10,325.00
22	Water supply	22/04/2025		Parish Council Main /		Water Village Hall	Water Plus	Z	209.52		209.52
23	General Maintenance & Improv	22/04/2025		Parish Council Main /		Extra Downpipe gutters	Tradepoint	Z	7.98		7.98
24	General Maintenance & Improv	22/04/2025		Parish Council Main /		Guttering VH	Tradepoint	Z	75.57		75.57
24	General Maintenance & Improv	22/04/2025		Parish Council Main /		Guttering VH	Tradepoint	Z	-20.00		-20.00
25	Civic events	23/04/2025		Parish Council Main /		VE80 mini torches	Amazon	S	14.47	2.90	17.37
26	Civic events	23/04/2025		Parish Council Main /		VE80 lights and extension lead	Amazon	S	158.48	31.70	190.18
27	Civic events	23/04/2025		Parish Council Main /		Speaker Stands	Amazon	S	31.50	6.30	37.80
29	Staff Salary	28/04/2025		Parish Council Main /		Net Pay Sara April 2025	Shavington-cum-Gresty Pai	Z	993.02		993.02
30	Staff Salary	28/04/2025		Parish Council Main /		Net Pay Holly April 2025	Shavington-cum-Gresty Pai	Z	2,678.56		2,678.56
28	Telephone and WiFi	28/04/2025		Parish Council Main /		BT wifi and phone	BT	S	101.52	20.30	121.82
31	Newsletter: design, printing an	30/04/2025		Parish Council Main /		VOID	VOID	S			
50	Website subscription	01/05/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
51	Newsletter: design, printing an	01/05/2025		Parish Council Main /		Managed service retainer	FearNaught	S	927.92	185.58	1,113.50

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
52	General Parish Council design	01/05/2025		Parish Council Main		Managed service retainer	FearNaught	S	1,200.00	240.00	1,440.00
106	General Parish Council design	01/05/2025		Parish Council Main		Design work walks book	FearNaught	S	1,200.00	240.00	1,440.00
33	Waste collection	01/05/2025		Parish Council Main		VH waste	ASH Waste	S	137.35	27.47	164.82
49	Micro & Small Grant Scheme	01/05/2025		Parish Council Main		Refreshments Heritage group	Farmfoods	Z	4.17		4.17
53	Electricity supply	01/05/2025		Parish Council Main		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
54	Subscription (adobe/office/Cha	06/05/2025		Parish Council Main		Adobe	Adobe	S	8.32	1.66	9.98
55	Civic events	06/05/2025		Parish Council Main		Plywood for VE80 signs	AJ Philpotts	S	50.00	10.00	60.00
56	Gas supply	07/05/2025		Parish Council Main		British Gas Village Hall	British Gas	L	376.63	18.83	395.46
57	Online booking system	12/05/2025		Parish Council Main		Village Hall booking service	Skedda	X	378.38		378.38
57	Online booking system	12/05/2025		Parish Council Main		Village Hall booking service	Skedda	X	10.40		10.40
58	Online booking system	12/05/2025		Parish Council Main		VOID	VOID	Z			
41	Ground Maintenance- supplier	13/05/2025		Parish Council Main		ground maintenance March	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
42	Ground Maintenance- supplier	13/05/2025		Parish Council Main		ground maintenance April	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
44	General Parish Council design	13/05/2025		Parish Council Main		Wellbeing Wednesday Faceboo	Steve Bodey Graphic Desig	Z	150.00		150.00
45	General Parish Council design	13/05/2025		Parish Council Main		VE80 Design work	Steve Bodey Graphic Desig	Z	250.00		250.00
48	Community events	13/05/2025		Parish Council Main		Wellbeing Wednesday Room hi	AJT Dance	Z	420.00		420.00
46	Payroll Service	14/05/2025		Parish Council Main		Accountants work	Beardmore Accountants	S	105.00	21.00	126.00
32	Subscription (adobe/office/Cha	14/05/2025		Parish Council Main		Chalc Affiliation Fee	Shavington-cum-Gresty Pai	Z	1,592.00		1,592.00
36	Staff Training	14/05/2025		Parish Council Main		Local Council administration te	SLCC	S	4.50	0.90	5.40
36	Staff Training	14/05/2025		Parish Council Main		Local Council administration te	SLCC	Z	137.00		137.00
47	77 Interim Clerk	14/05/2025		Parish Council Main		Interim Clerk March	SLCC	S	937.25	187.45	1,124.70
37	Cleaning Service	14/05/2025		Parish Council Main		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	506.00		506.00
34	Civic events	14/05/2025		Parish Council Main		VE80 Banner	Solopress	S	55.06	11.01	66.07
35	Civic events	14/05/2025		Parish Council Main		Order of service VE80	Solopress	Z	55.85		55.85
43	Civic events	14/05/2025		Parish Council Main		Church field hire for VE80	St Marks Church	Z	50.00		50.00
60	Staff Training	19/05/2025		Parish Council Main		FILCA course payment	SLCC	S	120.00	24.00	144.00
59	Water supply	19/05/2025		Parish Council Main		Water Village Hall	Water Plus	Z	243.20		243.20
61	Staff Salary	20/05/2025		Parish Council Main		HMRC P30 April	Shavington-cum-Gresty Pai	X	1,650.91		1,650.91
61	Staff Salary	20/05/2025		Parish Council Main		HMRC P30 April	Shavington-cum-Gresty Pai	X	-280.00		-280.00
62	Staff Salary	20/05/2025		Parish Council Main		HMRC P30 May	HMRC	X	1,651.11		1,651.11
63	Staff Salary	20/05/2025		Parish Council Main		April 2025 Pension contribution	Cheshire Pension Fund (CP	X	1,388.63		1,388.63
64	Staff Salary	20/05/2025		Parish Council Main		May 2025 Pension contribution	Cheshire Pension Fund (CP	X	1,388.63		1,388.63
65	Vine Tree Play area - maintena	21/05/2025		Parish Council Main		Replacement signage Vine Tre	Signgeer Limited	Z	46.98		46.98
66	Community events	27/05/2025		Parish Council Main		Sara Expenses Claim May	Sara Randle	X	21.60		21.60
66	Civic events	27/05/2025		Parish Council Main		Sara Expenses Claim May	Sara Randle	X	14.40		14.40

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
66	Civic events	27/05/2025		Parish Council Main /		Sara Expenses Claim May	Sara Randle	Z	130.00		130.00
67	Staff Salary	28/05/2025		Parish Council Main /		Net Pay Holly May 2025	Shavington-cum-Gresty Pai	X	2,678.36		2,678.36
68	Staff Salary	28/05/2025		Parish Council Main /		Net Pay Sara May 2025	Shavington-cum-Gresty Pai	X	993.02		993.02
69	Telephone and WiFi	28/05/2025		Parish Council Main /		BT wifi and phone	BT	S	101.69	20.34	122.03
38	Website subscription	01/06/2025		Parish Council Main /		website hosting @shavingtono	FearNaught	S	175.00	35.00	210.00
39	Newsletter: design, printing an	01/06/2025		Parish Council Main /		Managed service retainer	FearNaught	S	1,200.00	240.00	1,440.00
40	Newsletter: design, printing an	01/06/2025		Parish Council Main /		Managed service retainer	FearNaught	S	927.92	185.58	1,113.50
71	Waste collection	02/06/2025		Parish Council Main /		VH waste service	ASH Waste Services	S	127.10	25.42	152.52
72	Electricity supply	02/06/2025		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
73	General Maintenance & Improv	03/06/2025		Parish Council Main /		replacement lock village hall	Amazon	S	18.16	3.63	21.79
108	Gas supply	04/06/2025		Parish Council Main /		Gas Village Hall	British Gas	L	222.69	11.13	233.82
113	Subscription (adobe/office/Cha	05/06/2025		Parish Council Main /		Adobe	Adobe	S	8.32	1.66	9.98
70	Payroll Service	06/06/2025		Parish Council Main /		Accountants work	Beardmore Accountants	S	52.50	10.50	63.00
80	Insurance	06/06/2025		Parish Council Main /		VOID	VOID	S			
82	Audit Fees	06/06/2025		Parish Council Main /		Internal audit for year ending 3	JDH Business Services	S	615.00	123.00	738.00
83	Staff Training	06/06/2025		Parish Council Main /		New Clerks series webinar	SLCC	S	30.00	6.00	36.00
84	Staff Training	06/06/2025		Parish Council Main /		Operation London Bridge Train	SLCC	S	35.00	7.00	42.00
74	Cleaning Service	06/06/2025		Parish Council Main /		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	575.00		575.00
75	Ground Maintenance- supplier	06/06/2025		Parish Council Main /		grounds maintenance May 202	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
76	Vine Tree Play area - maintena	06/06/2025		Parish Council Main /		Replacement sign Vine Tree	Solopress	S	30.11	6.02	36.13
77	Vine Tree Play area - maintena	06/06/2025		Parish Council Main /		Replacement sign Vine Tree	Solopress	S	30.11	6.02	36.13
78	Newsletter: design, printing an	06/06/2025		Parish Council Main /		June newsletter printing	Solopress	Z	1,314.81		1,314.81
79	Newsletter: design, printing an	06/06/2025		Parish Council Main /		Delivery newsletter June	Leaflet Team	Z	379.00		379.00
81	Civic events	06/06/2025		Parish Council Main /		Hickorys refreshments VE80	Hickory's (ROS) Limited	Z	250.00		250.00
87	Stationary	10/06/2025		Parish Council Main /		stamps	POST OFFICE	Z	3.48		3.48
85	Insurance	11/06/2025		Parish Council Main /		Insurance 2024-2025	Gallagher	X	61.81		61.81
88	PC/VH subscription and adv	11/06/2025		Parish Council Main /		OpenIA substcription 12 month	OpenAI, LLC	Z	600.00		600.00
107	Water supply	18/06/2025		Parish Council Main /		Water Village Hall	Water Plus	Z	276.12		276.12
90	Staff Salary	23/06/2025		Parish Council Main /		Net Pay Sara June 2025	Shavington-cum-Gresty Pai	Z	993.02		993.02
111	Community events	24/06/2025		Parish Council Main /		Chalk paint 150 years	Amazon	S	15.92	3.18	19.10
112	Micro & Small Grant Scheme	26/06/2025		Parish Council Main /		Part payment 150yr education	Alexander Paper Supplies	Z	17.58		17.58
89	Staff Salary	27/06/2025		Parish Council Main /		Net Pay Holly June 2025	Shavington-cum-Gresty Pai	Z	2,678.36		2,678.36
92	Stationary	27/06/2025		Parish Council Main /		stamps	POST OFFICE	Z	1.74		1.74
91	Telephone and WiFi	30/06/2025		Parish Council Main /		BT wifi and phone	BT	S	101.52	20.30	121.82

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
110	Community events	30/06/2025		Parish Council Main /		Plants for Village festival	Minshulls Garden Centre LT	S	103.75	20.75	124.50
104	Newsletter: design, printing an	01/07/2025		Parish Council Main /		Marketing and Design	FearNaught	S	1,200.00	240.00	1,440.00
105	Website subscription	01/07/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
86	General Maintenance & Improv	01/07/2025		Parish Council Main /		LOCKSMITH - VH	JB LOCKS AND DRAINS	Z	289.80		289.80
93	General Maintenance & Improv	01/07/2025		Parish Council Main /		paper towel dispenser	Amazon	S	15.42	3.08	18.50
94	Waste collection	01/07/2025		Parish Council Main /		VH waste	ASH Waste	S	181.55	36.31	217.86
95	Electricity supply	01/07/2025		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
96	Payroll Service	04/07/2025		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
97	Ground Maintenance- supplier	04/07/2025		Parish Council Main /		grounds maintenance June 202	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
100	Cleaning Service	04/07/2025		Parish Council Main /		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	598.00		598.00
101	General Parish Council design &	04/07/2025		Parish Council Main /		Walks book printing	Solopress	Z	535.63		535.63
103	Misc/Expenses	04/07/2025		Parish Council Main /		Strategy meetings	ChALC	Z	1,044.10		1,044.10
109	Community events	04/07/2025		Parish Council Main /		Mark Potts photo printing reiml	Print Services	S	20.30	4.06	24.36
132	Gas supply	04/07/2025		Parish Council Main /		British Gas Village Hall	British Gas	L	130.72	6.54	137.26
140	Staff Salary	07/07/2025		Parish Council Main /		HMRC P30 June	HMRC	Z	1,651.11		1,651.11
141	Staff Salary	07/07/2025		Parish Council Main /		June Pension contributions	Cheshire Pension Fund (CP	Z	1,388.63		1,388.63
102	Subscription (adobe/office/Cha	07/07/2025		Parish Council Main /		Parish Online subscription	Parish Online	S	225.00	45.00	270.00
142	Subscription (adobe/office/Cha	07/07/2025		Parish Council Main /		Adobe	Adobe	S	8.32	1.66	9.98
143	Community events	07/07/2025		Parish Council Main /		Refreshments 150 yrs	PCC of All Saints' Weston v	Z	33.00		33.00
144	Micro & Small Grant Scheme	07/07/2025		Parish Council Main /		Grant to Shavington Primary Sc	Shavington-cum-Gresty Pai	Z	40.00		40.00
133	General Maintenance & Improv	08/07/2025		Parish Council Main /		Replacement fire door - village	Door Deals	S	359.58	71.92	431.50
134	Stationary	14/07/2025		Parish Council Main /		Office stationary	POST OFFICE	Z	12.29		12.29
135	Subscription (adobe/office/Cha	14/07/2025		Parish Council Main /		Amazon Business prime subscri	Amazon	S	95.00	19.00	114.00
136	Water supply	18/07/2025		Parish Council Main /		water consumption Village Hall	Water Plus	Z	247.54		247.54
123	Payroll Service	24/07/2025		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
120	77 Interim Clerk	24/07/2025		Parish Council Main /		Locum fees June	SLCC	S	218.05	43.61	261.66
124	77 Interim Clerk	24/07/2025		Parish Council Main /		Locum fees April	SLCC	S	1,478.00	295.60	1,773.60
125	77 Interim Clerk	24/07/2025		Parish Council Main /		Locum fees May	SLCC	S	459.20	91.84	551.04
115	Community events	24/07/2025		Parish Council Main /		150 years film	Little Forest Film	Z	350.00		350.00
116	Community events	24/07/2025		Parish Council Main /		Part payment 150yr education	Little Forest Film	Z	300.00		300.00
117	Community events	24/07/2025		Parish Council Main /		heritage film	Little Forest Film	Z			
130	Community events	24/07/2025		Parish Council Main /		Sara expenses July	Shavington-cum-Gresty Pai	Z	129.00		129.00
131	Community events	24/07/2025		Parish Council Main /		Balloons 150 years	Card Factory	Z	59.20		59.20
114	Civic events	24/07/2025		Parish Council Main /		VE80 film	Little Forest Film	Z	350.00		350.00

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
118	Micro & Small Grant Scheme	24/07/2025		Parish Council Main /		OPALL film	Little Forest Film	Z	200.00		200.00
119	Micro & Small Grant Scheme	24/07/2025		Parish Council Main /		extra edit shavington primary 1	Little Forest Film	Z	100.00		100.00
121	Flourish Fund Wellbeing Weds	24/07/2025		Parish Council Main /		Wellbeing wednesday talk 17 J	Anne Harrison	Z	80.00		80.00
122	Flourish Fund Wellbeing Weds	24/07/2025		Parish Council Main /		Wellbeing wednesday evening-	Anna Lau	Z	60.00		60.00
126	Staff Salary	28/07/2025		Parish Council Main /		Net Pay Sara July 2025	Shavington-cum-Gresty Pai	Z	993.02		993.02
127	Staff Salary	28/07/2025		Parish Council Main /		Net Pay Holly July 2025	Shavington-cum-Gresty Pai	Z	2,678.36		2,678.36
138	Telephone and WiFi	28/07/2025		Parish Council Main /		BT wifi and phone	BT	S	101.52	20.30	121.82
137	Community events	28/07/2025		Parish Council Main /		150 yrs decorations	Schools In	Z	16.99		16.99
128	Staff Salary	29/07/2025		Parish Council Main /		July 2025 Pension contribution:	Cheshire Pension Fund (CP	Z	1,388.63		1,388.63
129	Staff Salary	29/07/2025		Parish Council Main /		HMRC P30 July 2025	Shavington-cum-Gresty Pai	Z	1,651.11		1,651.11
139	Community events	29/07/2025		Parish Council Main /		Facebok advert 150 yrs	Facebook	S	5.82	1.16	6.98
98	Website subscription	31/07/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
99	Newsletter: design, printing an	31/07/2025		Parish Council Main /		Design and marketing	FearNaught	S	1,200.00	240.00	1,440.00
145	Waste collection	01/08/2025		Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	127.75	25.55	153.30
146	Electricity supply	01/08/2025		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
147	Subscription (adobe/office/Cha	05/08/2025		Parish Council Main /		Adobe	Adobe	S	8.32	1.66	9.98
148	Telephone and WiFi	11/08/2025		Parish Council Main /		Clerk's mobile phone	Three mobile	S	8.18	1.64	9.82
155	Staff Salary	12/08/2025		Parish Council Main /		Pension contributions August	Cheshire Pension Fund (CP	Z	1,388.63		1,388.63
156	Staff Salary	12/08/2025		Parish Council Main /		HMRC P30 August	HMRC	Z	1,651.11		1,651.11
159	Payroll Service	12/08/2025		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
149	Misc/Expenses	12/08/2025		Parish Council Main /		Engraving plaque	Culzean Engraving	S	214.00	42.80	256.80
150	Ground Maintenance- supplier	12/08/2025		Parish Council Main /		Ground maintenance July	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
152	Cleaning Service	12/08/2025		Parish Council Main /		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	720.00		720.00
153	Vine Tree Play area - maintena	12/08/2025		Parish Council Main /		Vine Tree Play Area Repairs	Northwich Town Council	S	815.00	163.00	978.00
161	Newsletter: design, printing an	12/08/2025		Parish Council Main /		Print and delivery Sept Newslet	The Leaflet Team	Z	1,644.00		1,644.00
162	Community events	12/08/2025		Parish Council Main /		Extra edits 150 yr promo film	Little Forest Film	Z	200.00		200.00
151	Micro & Small Grant Scheme	12/08/2025		Parish Council Main /		Small grant - Mark Potts	Shavington-cum-Gresty Pai	Z	250.00		250.00
154	General Maintenance & Improv	12/08/2025		Parish Council Main /		Light repair VH	MHA Electrical Contractors	Z	95.00		95.00
160	General Maintenance & Improv	12/08/2025		Parish Council Main /		Rhino Health and Safety Audit	Rhino Safety	S	750.00	150.00	900.00
163	General Maintenance & Improv	15/08/2025		Parish Council Main /		Cupboard for TV unit	NJC Joinery	Z	975.00		975.00
164	Water supply	19/08/2025		Parish Council Main /		Water Village Hall	Water Plus	Z	254.49		254.49
157	Staff Salary	28/08/2025		Parish Council Main /		Net Pay Sara August 2025	Shavington-cum-Gresty Pai	Z	993.02		993.02
158	Staff Salary	28/08/2025		Parish Council Main /		Net Pay Holly August 2025	Shavington-cum-Gresty Pai	Z	2,678.36		2,678.36
165	Telephone and WiFi	29/08/2025		Parish Council Main /		BT wifi and phone	BT	S	101.52	20.30	121.82

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
171	Remembrance Service	01/09/2025		Parish Council Main /		Managed service retainer	FearNaught	S	600.00	120.00	720.00
171	Christmas Carol	01/09/2025		Parish Council Main /		Managed service retainer	FearNaught	S	600.00	120.00	720.00
172	Website subscription	01/09/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
173	Electricity supply	01/09/2025		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
170	Waste collection	03/09/2025		Parish Council Main /		VH waste service	ASH Waste	S	127.10	25.42	152.52
166	Accountancy software	05/09/2025		Parish Council Main /		Scribe - account software	Scribe	S	777.60	155.52	933.12
167	Insurance	05/09/2025		Parish Council Main /		VOID	VOID	Z			
168	Subscription (adobe/office/Cha	05/09/2025		Parish Council Main /		Microsoft annual licences	NGL Technology LTD	S	1,134.96	226.99	1,361.95
175	Subscription (adobe/office/Cha	05/09/2025		Parish Council Main /		Adobe	Adobe	S	8.32	1.66	9.98
169	Cleaning Service	05/09/2025		Parish Council Main /		Cleaning Village Hall August	MM Domestic Cleaning (Cr	Z	552.00		552.00
174	Insurance	11/09/2025		Parish Council Main /		Insurance	Hiscox	Z	4,104.43		4,104.43
176	Telephone and WiFi	11/09/2025		Parish Council Main /		Clerk's mobile phone	Three mobile	S	6.67	1.33	8.00
177	Micro & Small Grant Scheme	12/09/2025		Parish Council Main /		Cheque to cheshire east for siti	Cheshire East Council	Z	125.00		125.00
179	Micro & Small Grant Scheme	15/09/2025		Parish Council Main /		Grant Shavington Methodist Ch	Shavington-cum-Gresty Pai	Z	1,000.00		1,000.00
180	Staff Salary	19/09/2025		Parish Council Main /		September 2025 - Pension Con	Cheshire Pension Fund (CP	Z	1,668.24		1,668.24
181	Staff Salary	19/09/2025		Parish Council Main /		P30 September	HMRC	Z	2,055.38		2,055.38
182	Water supply	19/09/2025		Parish Council Main /		Water Village Hall	Water Plus	Z	254.49		254.49
183	Staff Salary	28/09/2025		Parish Council Main /		Net Pay Holly September 2025	Shavington-cum-Gresty Pai	Z	3,132.45		3,132.45
184	Staff Salary	28/09/2025		Parish Council Main /		Net Pay Sara September 2025	Shavington-cum-Gresty Pai	Z	1,167.42		1,167.42
185	Telephone and WiFi	28/09/2025		Parish Council Main /		BT wifi and phone	BT	S	101.52	20.30	121.82
178	Ground Maintenance- supplier	29/09/2025		Parish Council Main /		Grounds maintenance August 2	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
200	Website subscription	01/10/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
187	Waste collection	01/10/2025		Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	78.52	15.70	94.22
201	Electricity supply	01/10/2025		Parish Council Main /		VH Electricity	Scottish Power	L	120.00	6.00	126.00
188	Staff Training	05/10/2025		Parish Council Main /		SLCC Branch Conference	SLCC	Z	45.00		45.00
197	Audit Fees	05/10/2025		Parish Council Main /		External Auditor	PKF Littlejohn	S	630.00	126.00	756.00
196	Cleaning Service	05/10/2025		Parish Council Main /		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	662.50		662.50
189	Flourish Fund Wellbeing Weds	05/10/2025		Parish Council Main /		Wellbeing Wednesday Room hi	AJT Dance	Z	420.00		420.00
190	Flourish Fund Wellbeing Weds	05/10/2025		Parish Council Main /		Wellbeing wed 17 September	AJT Dance	Z	50.00		50.00
191	PPS/PRS	05/10/2025		Parish Council Main /		ppl prs 2025-2026	PPL PRS United for Music	S			
191	PRS Licence	05/10/2025		Parish Council Main /		ppl prs 2025-2026	PPL PRS United for Music	S	1,116.83	223.37	1,340.20
192	General Maintenance & Improv	05/10/2025		Parish Council Main /		Screws for door fitting VH	Wickes	S	13.95	2.79	16.74
193	General Maintenance & Improv	05/10/2025		Parish Council Main /		Fingerplate for door fitting VH	Wickes	S	16.82	3.36	20.18
194	General Maintenance & Improv	05/10/2025		Parish Council Main /		Hinges for door fitting VH	Wickes	S	11.32	2.27	13.59
195	General Maintenance & Improv	05/10/2025		Parish Council Main /		Outside light sensor replaceme	AS Electrics	S	180.00	36.00	216.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
186	Payroll Service	06/10/2025		Parish Council Main /		Payroll Service + Back pay calc	Beardmore Accountants	S	127.50	25.50	153.00
205	Subscription (adobe/office/Cha	06/10/2025		Parish Council Main /		Adobe	Adobe	S	9.99	2.00	11.99
199	Hall hire	06/10/2025		Village Hall A/C		Deposit refund speakers	Kate Davies	Z	100.00		100.00
202	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers and first aid kit	Amazon	S	3.29	0.66	3.95
202	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers and first aid kit	Amazon	S	6.16	1.23	7.39
203	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers, safety signs ar	Amazon	S	5.82	1.17	6.99
203	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers, safety signs ar	Amazon	S	10.62	2.12	12.74
203	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers, safety signs ar	Amazon	S	3.94	0.79	4.73
203	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers, safety signs ar	Amazon	S	14.16	2.83	16.99
203	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers, safety signs ar	Amazon	S	6.65	1.33	7.98
203	General Maintenance & Improv	06/10/2025		Parish Council Main /		kitchen stickers, safety signs ar	Amazon	S	4.99	1.00	5.99
204	General Maintenance & Improv	06/10/2025		Parish Council Main /		new recycling bins	Amazon	S	89.88	17.98	107.86
198	Remembrance Service	09/10/2025		Parish Council Main /		Remembrance banner and orde	The Leaflet Team	Z	984.00		984.00
206	Telephone and WiFi	13/10/2025		Parish Council Main /		Clerk's mobile phone	Three mobile	S	6.67	1.33	8.00
207	Subscription (adobe/office/Cha	14/10/2025		Parish Council Main /		ICO annual fee	ICO	Z	47.00		47.00
208	Allotment maintenance cost	15/10/2025		Parish Council Main /		Skip for allotments site	Stevenson Skip Hire	Z	303.60		303.60
216	Remembrance Service	17/10/2025		Parish Council Main /		Varnish for remembrance signage	Wickes	S	16.50	3.30	19.80
209	Water supply	23/10/2025		Parish Council Main /		VH water	Water Plus	Z	247.54		247.54
217	General Maintenance & Improv	24/10/2025		Parish Council Main /		EPC Village Hall	PropCert	Z	379.00		379.00
211	Staff Salary	27/10/2025		Parish Council Main /		Net Pay Sara October 2025	Shavington-cum-Gresty Pai	Z	1,022.05		1,022.05
210	Stationary	27/10/2025		Parish Council Main /		Toner office printer	INKredible	S	80.75	16.15	96.90
212	Staff Salary	28/10/2025		Parish Council Main /		Net Pay Holly October 2025	Shavington-cum-Gresty Pai	Z	2,743.29		2,743.29
213	Staff Salary	28/10/2025		Parish Council Main /		October 2025 Pension Contribu	Shavington-cum-Gresty Pai	Z	1,444.34		1,444.34
214	Staff Salary	28/10/2025		Parish Council Main /		HMRC - P30 October 25	Shavington-cum-Gresty Pai	Z	1,720.17		1,720.17
215	Telephone and WiFi	28/10/2025		Parish Council Main /		BT wifi and phone	BT	S	47.00	9.40	56.40
227	Remembrance Service	31/10/2025		Parish Council Main /		Staple Gun	Wickes	S	8.25	1.65	9.90
228	Website subscription	31/10/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
234	Remembrance Service	03/11/2025		Parish Council Main /		Walkie Talkies	Amazon	S	39.47	7.89	47.36
231	Waste collection	03/11/2025		Parish Council Main /		VH waste	ASH Waste	S	69.00	13.80	82.80
232	Electricity supply	03/11/2025		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
235	Remembrance Service	07/11/2025		Parish Council Main /		Accessories for Remembrance	Amazon	S	40.70	8.14	48.84
224	Payroll Service	08/11/2025		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
220	Remembrance Service	08/11/2025		Parish Council Main /		Remembrance banners	Solopress	S	52.55	10.51	63.06
222	Cleaning Service	08/11/2025		Parish Council Main /		Cleaning Village Hall October	MM Domestic Cleaning (Cr	Z	664.00		664.00
223	Allotment maintenance cost	08/11/2025		Parish Council Main /		Hedge cutting Gresty Lane	Chris Dodd- Rope Green Fe	S	165.00	33.00	198.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
218	Flourish Fund Wellbeing Weds	08/11/2025		Parish Council Main /		Wellbeing Wednesday Novemb	Anna's Art	Z	60.00		60.00
219	Flourish Fund Wellbeing Weds	08/11/2025		Parish Council Main /		Wellbeing Wednesday October	NonnaGlass	Z	75.00		75.00
221	Christmas Lights	08/11/2025		Parish Council Main /		Christmas Lights purchase and	Blitz Fireworks	S	3,880.00	776.00	4,656.00
225	Ground Maintenance Continger	08/11/2025		Parish Council Main /		Soil Removal (Planter removal	Sara Randle	Z	30.00		30.00
226	General Maintenance & Improv	08/11/2025		Parish Council Main /		Key cutting VH	Timpson	S	22.50	4.50	27.00
237	Subscription (adobe/office/Cha	11/11/2025		Parish Council Main /		Adobe subscription	Adobe	S	9.99	2.00	11.99
229	Newsletter: design, printing an	11/11/2025		Parish Council Main /		Print and Delivery Dec Newslet	Leaflet Team	Z	1,694.00		1,694.00
236	Telephone and WiFi	11/11/2025		Parish Council Main /		Clerks mobile phone	Three mobile	S	7.21	1.44	8.65
240	Misc/Expenses	11/11/2025		Parish Council Main /		Batteries	Coop	Z	4.95		4.95
238	Ground Maintenance- supplier	17/11/2025		Parish Council Main /		Grounds maintenance Septemt	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
239	Ground Maintenance- supplier	17/11/2025		Parish Council Main /		Grounds maintenance October	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
233	Stationary	19/11/2025		Parish Council Main /		Weighted paper	Amazon	S	7.75	1.55	9.30
230	Staff Training	22/11/2025		Parish Council Main /		Law of allotments book for Cler	SLCC	Z	38.50		38.50
230	Staff Training	22/11/2025		Parish Council Main /		Law of allotments book for Cler	SLCC	S	4.50	0.90	5.40
259	Telephone and WiFi	22/11/2025		Parish Council Main /		VOID	VOID	S			
242	Water supply	22/11/2025		Parish Council Main /		Water Village Hall	Water Plus	Z	254.49		254.49
255	Staff Salary	25/11/2025		Parish Council Main /		Pension contributions Novembe	Shavington-cum-Gresty Pai	Z	1,544.86		1,544.86
256	Staff Salary	25/11/2025		Parish Council Main /		P30 Contributions November	Shavington-cum-Gresty Pai	Z	1,871.50		1,871.50
251	Staff Training	25/11/2025		Parish Council Main /		Budgeting course - Clerk	ChALC	Z	35.00		35.00
257	Advertising	25/11/2025		Parish Council Main /		Facebook advert Communicatic	Facebook	Z	4.94		4.94
244	Remembrance Service	25/11/2025		Parish Council Main /		Live streaming Remembrance	PH Productions Services Lt	S	1,000.00	200.00	1,200.00
245	Community events	25/11/2025		Parish Council Main /		Heritage talk filming	Little Forest Film	Z	165.00		165.00
246	Remembrance Service	25/11/2025		Parish Council Main /		Remembrance filming	Little Forest Film	Z	265.00		265.00
247	Vine Tree Play area - maintena	25/11/2025		Parish Council Main /		Replacement bearing roundabc	Northwich Town Council	S	560.00	112.00	672.00
248	Remembrance Service	25/11/2025		Parish Council Main /		Road closure	Blue Arrow Traffic Manage	S	645.00	129.00	774.00
252	Telephone and WiFi	25/11/2025		Parish Council Main /		Phone and WiFi	BT	S	61.94	12.39	74.33
243	General Maintenance & Improv	25/11/2025		Parish Council Main /		Fire alarm and emergency light	North Staffs Fire	S	123.24	24.65	147.89
249	Sponsorship Main Road Car pai	25/11/2025		Parish Council Main /		School car park annual fee	Shavington Primary School	Z	4,837.50		4,837.50
250	Hertitge Book sales	25/11/2025		Parish Council Main /		Publication and proofing costs	MPire Books	Z	2,034.00		2,034.00
258	Hall hire	25/11/2025		Village Hall A/C		Booking refund	Shavington-cum-Gresty Pai	Z	40.00		40.00
253	Staff Salary	28/11/2025		Parish Council Main /		Holly Net Pay November 2025	Shavington-cum-Gresty Pai	Z	2,743.49		2,743.49
254	Staff Salary	28/11/2025		Parish Council Main /		Sara Net Pay November 2025	Shavington-cum-Gresty Pai	Z	1,251.46		1,251.46
241	Stationary	30/11/2025		Parish Council Main /		void BANK error	VOID	S			
281	Website subscription	01/12/2025		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
261	Waste collection	01/12/2025		Parish Council Main /		Village Hall waste collection	ASH Waste Services	S	92.46	18.49	110.95

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
262	Electricity supply	01/12/2025		Parish Council Main /		Scottish Power DD	Scottish Power	L	120.00	6.00	126.00
268	Staff Training	02/12/2025		Parish Council Main /		First aid at work	Safe Haven Ltd	S	145.00	29.00	174.00
282	Advertising	03/12/2025		Parish Council Main /		Indeed advertising C&E Officer	Indeed	Z	56.01		56.01
289	Subscription (adobe/office/Cha	04/12/2025		Parish Council Main /		Adobe subscription	Adobe	S	9.99	2.00	11.99
284	General Maintenance & Improv	04/12/2025		Parish Council Main /		Baking trays	Amazon	S	7.49	1.50	8.99
285	General Maintenance & Improv	04/12/2025		Parish Council Main /		Door mats and hose clips	Amazon	S	10.48	2.10	12.58
285	General Maintenance & Improv	04/12/2025		Parish Council Main /		Door mats and hose clips	Amazon	S	14.97	3.00	17.97
286	General Maintenance & Improv	04/12/2025		Parish Council Main /		Replacement pans	Amazon	S	49.99	10.00	59.99
287	Gas supply	04/12/2025		Parish Council Main /		Village Hall Gas	British Gas	L	260.89	13.04	273.93
260	Signage Main Rd Car Park	05/12/2025		Parish Council Main /		School car park signs	Solopress	S	65.35	13.07	78.42
265	Ground Maintenance- supplier	12/12/2025		Parish Council Main /		Grounds maintenance Nov	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
267	General Parish Council design	12/12/2025		Parish Council Main /		Car Park Sign Design	FearNaught	S	250.00	50.00	300.00
269	Cleaning Service	12/12/2025		Parish Council Main /		Village Hall Cleaning Nov	MM Domestic Cleaning (Cr	Z	525.50		525.50
274	Remembrance Service	12/12/2025		Parish Council Main /		Refreshments Remembrance	Woodnoth cum Shavington	Z	35.06		35.06
293	Telephone and WiFi	12/12/2025		Parish Council Main /		Clerk's mobile phone	Three mobile	S	6.67	1.33	8.00
291	General Maintenance & Improv	12/12/2025		Parish Council Main /		Warning stickers - hot water	Amazon	S	4.99	1.00	5.99
263	Payroll Service	15/12/2025		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
272	Staff Salary	15/12/2025		Parish Council Main /		HMRC P30 Nov 2025	Shavington-cum-Gresty Pai	Z	1,871.70		1,871.70
273	Staff Salary	15/12/2025		Parish Council Main /		Nov 2025 Pension contribution:	Shavington-cum-Gresty Pai	Z	1,544.86		1,544.86
266	Christmas Carol	15/12/2025		Parish Council Main /		Banner Carols at Christmas	Solopress	S	35.28	7.06	42.34
295	Christmas Carol	19/12/2025		Parish Council Main /		Plants for Carols at Christmas	Minshulls Garden Centre L1	Z	263.88		263.88
294	Hertitge Book sales	19/12/2025		Parish Council Main /		Postage - Heritage Book	POST OFFICE	Z	19.75		19.75
294	Hertitge Book sales	19/12/2025		Parish Council Main /		Postage - Heritage Book	POST OFFICE	S	4.92	0.98	5.90
298	Christmas Carol	22/12/2025		Parish Council Main /		Stand for filming	Amazon	S	14.12	2.83	16.95
299	Newsletter: design, printing an	22/12/2025		Parish Council Main /		Managed service retainer	FearNaught	S	1,263.75	252.75	1,516.50
296	Water supply	22/12/2025		Parish Council Main /		VH water	Water Plus	Z	191.26		191.26
270	Staff Salary	28/12/2025		Parish Council Main /		Holly Net Pay December	Shavington-cum-Gresty Pai	Z	2,743.49		2,743.49
271	Staff Salary	28/12/2025		Parish Council Main /		Sara Net Pay December	Shavington-cum-Gresty Pai	Z	1,251.26		1,251.26
301	Telephone and WiFi	29/12/2025		Parish Council Main /		BT wifi and phone	BT	S	61.94	12.39	74.33
264	Website subscription	01/01/2026		Parish Council Main /		website hosting @shavingtonoi	FearNaught	S	175.00	35.00	210.00
304	Waste collection	02/01/2026		Parish Council Main /		VH waste service	ASH Waste Services	S	84.30	16.86	101.16
304	Waste collection	02/01/2026		Parish Council Main /		VH waste service	ASH Waste Services	S	-30.00	-6.00	-36.00
305	Electricity supply	02/01/2026		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
290	Subscription (adobe/office/Cha	03/01/2026		Parish Council Main /		Adobe subscription	Adobe	S	9.99	2.00	11.99
283	Advertising	05/01/2026		Parish Council Main /		Indeed advertising C&E Officer	Indeed	Z	42.99		42.99

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
306	Consumables	06/01/2026		Parish Council Main /		Grit bin and grit	Amazon	S	188.32	37.66	225.98
307	Consumables	06/01/2026		Parish Council Main /		Grit shovel	Amazon	S	21.49	4.30	25.79
278	Payroll Service	07/01/2026		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
276	Christmas Carol	07/01/2026		Parish Council Main /		Carol Service - Crewe Brass ba	Crewe Brass Band	Z	250.00		250.00
275	General Maintenance & Improv	07/01/2026		Parish Council Main /		Materials for boxing in side of c	Wickes	S	20.99	4.20	25.19
277	General Maintenance & Improv	07/01/2026		Parish Council Main /		Emergency Lights Service Villag	North Staffs Fire	S	327.85	65.57	393.42
279	Hertitge Book sales	07/01/2026		Parish Council Main /		Postage - Heritage Book	POST OFFICE	S	14.75	2.95	17.70
279	Hertitge Book sales	07/01/2026		Parish Council Main /		Postage - Heritage Book	POST OFFICE	Z	2.70		2.70
280	General Maintenance & Improv	07/01/2026		Parish Council Main /		6 new keys for village hall	Timpson	Z	36.00		36.00
288	Gas supply	07/01/2026		Parish Council Main /		Village Hall Gas	British Gas	L	419.77	20.99	440.76
292	Telephone and WiFi	12/01/2026		Parish Council Main /		Clerk's mobile phone	Three mobile	S	6.67	1.33	8.00
324	Hertitge Book sales	14/01/2026		Parish Council Main /		Postage - Heritage Book	POST OFFICE	Z	5.90		5.90
314	Payroll Service	20/01/2026		Parish Council Main /		Payroll Service	Beardmore Accountants	S	52.50	10.50	63.00
313	Legal and professional fee	20/01/2026		Parish Council Main /		Data protection	JDH Business Services	S	785.00	157.00	942.00
308	Ground Maintenance- supplier	20/01/2026		Parish Council Main /		Ground maintenance Decembe	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
315	Community events	20/01/2026		Parish Council Main /		Heritage talk filming	Little Forest Film	Z	150.00		150.00
316	Suppliers	20/01/2026		Parish Council Main /		Culligan water fitting and serv	Culligan (UK) Ltd	S	23.23	4.65	27.88
317	Suppliers	20/01/2026		Parish Council Main /		Culligan water service charge	Culligan (UK) Ltd	S	15.00	3.00	18.00
309	Hertitge Book sales	20/01/2026		Parish Council Main /		Heritage books	MPire Books	Z	221.50		221.50
310	Consumables	20/01/2026		Parish Council Main /		Decorating lounge	Craig Curley	Z	1,135.00		1,135.00
311	Flourish Fund Wellbeing Weds	20/01/2026		Parish Council Main /		Wellbeing Wednesday Room hi	AJT Dance	Z	490.00		490.00
312	Flourish Fund Wellbeing Weds	20/01/2026		Parish Council Main /		Wellbeing wednesdays - cardio	AJT Dance	Z	50.00		50.00
316	General Maintenance & Improv	20/01/2026		Parish Council Main /		Culligan water fitting and serv	Culligan (UK) Ltd	S	732.50	146.50	879.00
300	Newsletter: design, printing an	22/01/2026		Parish Council Main /		Managed service retainer	FearNaught	S	1,263.75	252.75	1,516.50
297	Water supply	22/01/2026		Parish Council Main /		VH water	Water Plus	Z	250.15		250.15
320	Staff Salary	24/01/2026		Parish Council Main /		HMRC P30 Jan 2026	HMRC	Z	1,871.70		1,871.70
323	Staff Salary	24/01/2026		Parish Council Main /		Pension contributions Jan 2026	Shavington-cum-Gresty Pai	Z	1,544.86		1,544.86
318	Staff Training	24/01/2026		Parish Council Main /		CiICA Qualification	SLCC	Z	495.00		495.00
319	Staff Training	24/01/2026		Parish Council Main /		CiICA Training	SLCC	S	450.00	90.00	540.00
321	Staff Salary	28/01/2026		Parish Council Main /		Net Pay Sara Jan 2026	Shavington-cum-Gresty Pai	Z	1,251.46		1,251.46
322	Staff Salary	28/01/2026		Parish Council Main /		Net Pay Holly Jan 2026	Shavington-cum-Gresty Pai	Z	2,743.29		2,743.29
302	Telephone and WiFi	29/01/2026		Parish Council Main /		BT wifi and phone	BT	S	61.94	12.39	74.33
303	Website subscription	02/02/2026		Parish Council Main /		website hosting @shavingtono	FearNaught	S	175.00	35.00	210.00
338	Waste collection	02/02/2026		Parish Council Main /		VH waste service	ASH Waste	S	71.20	14.24	85.44
339	Electricity supply	02/02/2026		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
340	Subscription (adobe/office/Cha	03/02/2026		Parish Council Main /		Adobe - subscription all app	Adobe	S	644.88	128.98	773.86
341	Gas supply	03/02/2026		Parish Council Main /		Gas Village Hall	British Gas	L	385.54	19.28	404.82
342	Water Butts	03/02/2026		Parish Council Main /		Water Butts	The Tank Shop	S	863.00	172.60	1,035.60
343	Community events	04/02/2026		Parish Council Main /		Easter Eggs	ASDA Superstore	S	140.00	28.00	168.00
344	Subscription (adobe/office/Cha	05/02/2026		Parish Council Main /		Adobe lightroom	Adobe	S	9.99	2.00	11.99
327	Cleaning Service	09/02/2026		Parish Council Main /		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	692.00		692.00
329	Ground Maintenance- supplier	09/02/2026		Parish Council Main /		grounds maintenance jan	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
330	Newsletter: design, printing an	09/02/2026		Parish Council Main /		March Newsletter distribution	Leaflet Team	Z	429.00		429.00
331	Newsletter: design, printing an	09/02/2026		Parish Council Main /		March newsletter printing	Leaflet Team	Z	1,330.00		1,330.00
335	Christmas Carol	09/02/2026		Parish Council Main /		carols at christmas booklet	Solopress	S	76.58	15.32	91.90
345	Misc/Expenses	09/02/2026		Parish Council Main /		Chair for Hayley	Amazon	S	46.65	9.33	55.98
346	Misc/Expenses	09/02/2026		Parish Council Main /		Desk for Hayley	Amazon	S	58.32	11.67	69.99
328	Hertitge Book sales	09/02/2026		Parish Council Main /		Heritage books	MPire Books	Z	151.23		151.23
332	General Maintenance & Improv	09/02/2026		Parish Council Main /		Village Hall - outside lights che	RJS Electrical	Z	100.00		100.00
336	Hertitge Book sales	09/02/2026		Parish Council Main /		Donation to Shine Bright Founc	Shavington-cum-Gresty Pai	Z	2,706.41		2,706.41
347	Digital infrastructure grant	09/02/2026		Parish Council Main /		Presentation equipment	Amazon	S	44.47	8.89	53.36
348	Digital infrastructure grant	09/02/2026		Parish Council Main /		Microphones for presentation	Amazon	S	28.30	5.66	33.96
349	Digital infrastructure grant	09/02/2026		Parish Council Main /		iPad for filming presentations	Amazon	S	524.17	104.83	629.00
350	Telephone and WiFi	10/02/2026		Parish Council Main /		Clerk's mobile phone	Three mobile	S	6.67	1.33	8.00
337	Cleaning Service	16/02/2026		Parish Council Main /		VH cleaning	MM Domestic Cleaning (Cr	Z	506.00		506.00
326	Newsletter: design, printing an	22/02/2026		Parish Council Main /		Managed service retainer	FearNaught	S			
325	Water supply	22/02/2026		Parish Council Main /		Water Village Hall	Water Plus	Z	250.15		250.15
351	Hertitge Book sales	24/02/2026		Parish Council Main /		Postage - Heritage Book	POST OFFICE	Z	2.70		2.70
360	Hall hire	26/02/2026		Village Hall A/C		Booking refund	Charlotte Cripps	Z	55.00		55.00
361	Hall hire	26/02/2026		Village Hall A/C		Deposit refund speakers	Niomi Mathew	Z	100.00		100.00
373	General Maintenance & Improv	26/02/2026		Parish Council Main /		Culligan water service charge	Culligan (UK) Ltd	S	15.00	3.00	18.00
374	Telephone and WiFi	27/02/2026		Parish Council Main /		BT wifi and phone	BT	S	61.94	12.39	74.33
356	Staff Salary	02/03/2026		Parish Council Main /		Holly Net Pay February 2026	Shavington-cum-Gresty Pai	Z	2,812.93		2,812.93
357	Staff Salary	02/03/2026		Parish Council Main /		Sara Net Pay February 2026	Shavington-cum-Gresty Pai	Z	1,251.26		1,251.26
358	Staff Salary	02/03/2026		Parish Council Main /		Pension Contributions Feb 2026	Shavington-cum-Gresty Pai	Z	1,475.42		1,475.42
359	Staff Salary	02/03/2026		Parish Council Main /		hmrc P30 Feb 2026	Shavington-cum-Gresty Pai	Z	1,871.70		1,871.70
333	ICT equipment	02/03/2026		Parish Council Main /		New laptop and set up for Hayl	NGL Technology LTD	S	847.30	169.46	1,016.76
354	Cleaning Service	02/03/2026		Parish Council Main /		Cleaning Village Hall	MM Domestic Cleaning (Cr	Z	621.00		621.00
355	General Parish Council design	02/03/2026		Parish Council Main /		Advertising in Village Voice	Shavington Village Festival	Z	97.20		97.20

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
352	Fire equipment	02/03/2026		Parish Council Main /		Fire servicing and extinguisher r	North Staffs Fire	S	512.04	102.41	614.45
353	Hygiene service	02/03/2026		Parish Council Main /		Hygiene disposal at Village Hall	Dame Hygiene Services	S	456.88	91.38	548.26
375	Waste collection	02/03/2026		Parish Council Main /		VH waste	ASH Waste Services	S	72.40	14.48	86.88
376	Electricity supply	02/03/2026		Parish Council Main /		Electric at Village Hall	Scottish Power	L	120.00	6.00	126.00
377	Community events	03/03/2026		Parish Council Main /		Easter Eggs	Morrison	S	67.33	13.47	80.80
334	Micro & Small Grant Scheme	03/03/2026		Parish Council Main /		VOID	Parish Council	Z			
378	Digital infrastructure grant	04/03/2026		Parish Council Main /		Presenting equipment	Amazon	S	219.61	43.92	263.53
379	Digital infrastructure grant	04/03/2026		Parish Council Main /		Presenting equipment	Amazon	S	23.40	4.68	28.08
380	Digital infrastructure grant	04/03/2026		Parish Council Main /		Visualiser	Amazon	S	99.17	19.83	119.00
381	Digital infrastructure grant	04/03/2026		Parish Council Main /		Bose Speaker	Amazon	S	495.79	99.16	594.95
382	Subscription (adobe/office/Cha	05/03/2026		Parish Council Main /		Adobe subscription	Adobe	S	9.99	2.00	11.99
363	Payroll Service	06/03/2026		Parish Council Main /		Payroll Service + Back pay calc	Beardmore Accountants	S	87.50	17.50	105.00
362	General Maintenance & Improv	06/03/2026		Parish Council Main /		External electrical socket VH	RJS Electrical	Z	120.00		120.00
383	Stationary	10/03/2026		Parish Council Main /		Post bag	POST OFFICE	Z	0.95		0.95
384	Hertitge Book sales	10/03/2026		Parish Council Main /		Postage - Heritage Book	POST OFFICE	Z	2.70		2.70
385	Stationary	11/03/2026		Parish Council Main /		Toner office printer	Amazon	Z	42.69		42.69
394	Telephone and WiFi	11/03/2026		Parish Council Main /		Clerk's mobile phone	Three mobile	S	6.67	1.33	8.00
396	Gas supply	17/03/2026		Parish Council Main /		Gas Village Hall	British Gas	L	253.46	12.67	266.13
386	General Maintenance & Improv	18/03/2026		Parish Council Main /		Hose connectors for water butt	Amazon	S	13.32	2.66	15.98
387	General Maintenance & Improv	18/03/2026		Parish Council Main /		Flexible pipe for water butts	Amazon	S	8.32	1.67	9.99
388	Digital infrastructure grant	18/03/2026		Parish Council Main /		Presentation clicker	Amazon	S	9.99	2.00	11.99
389	Digital infrastructure grant	18/03/2026		Parish Council Main /		Microphone stand	Amazon	S	19.99	4.00	23.99
390	Digital infrastructure grant	18/03/2026		Parish Council Main /		Microphone stand	Amazon	S	19.99	4.00	23.99
391	Digital infrastructure grant	18/03/2026		Parish Council Main /		HDMI cables	Amazon	S	15.03	3.01	18.04
392	Digital infrastructure grant	18/03/2026		Parish Council Main /		Rolling speaker bag	Amazon	S	38.32	7.67	45.99
364	Members Training	23/03/2026		Parish Council Main /		Member Training - Planning	ChALC	Z	105.00		105.00
365	General Parish Council design	23/03/2026		Parish Council Main /		Easter Trail Banner	Solopress	S	33.67	6.73	40.40
395	Water supply	23/03/2026		Parish Council Main /		Water Village Hall	Water Plus	Z	229.29		229.29
393	Community events	24/03/2026		Parish Council Main /		Zip ties	Amazon	S	4.24	0.85	5.09
371	Ground Maintenance- supplier	26/03/2026		Parish Council Main /		Grounds maintenance Feb 202	Green Living Horticultural I	S	1,315.42	263.08	1,578.50
372	Ground Maintenance- supplier	26/03/2026		Parish Council Main /		Phone box to book swap	Green Living Horticultural I	S	291.00	58.20	349.20
397	General Maintenance & Improv	26/03/2026		Parish Council Main /		Culligan water service charge	Culligan (UK) Ltd	S	15.00	3.00	18.00
398	Telephone and WiFi	27/03/2026		Parish Council Main /		BT wifi and phone	BT	S	61.94	12.39	74.33
366	Staff Salary	28/03/2026		Parish Council Main /		Sara Net Pay March 26	Shavington-cum-Gresty Pai	Z	1,251.26		1,251.26

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
367	Staff Salary	28/03/2026		Parish Council Main /		Holly Net Pay March 26	Shavington-cum-Gresty Pai	Z	2,754.77		2,754.77
368	Staff Salary	28/03/2026		Parish Council Main /		Hayley Net Pay March 26	Shavington-cum-Gresty Pai	Z	1,091.07		1,091.07
369	Staff Salary	28/03/2026		Parish Council Main /		HMRC P30 March 26	Shavington-cum-Gresty Pai	Z	2,326.62		2,326.62
370	Staff Salary	28/03/2026		Parish Council Main /		Pension contributions March 26	Shavington-cum-Gresty Pai	Z	1,533.58		1,533.58
								<b>Total</b>	<b>214,198.82</b>	<b>12,833.05</b>	<b>227,031.87</b>