

Haslington Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Telephones /Broadband	11/04/2021		Main Bank Account	1	Administration	TalkTalk	S	40.82	8.17	48.99
8	Grass cutting	20/04/2021		Main Bank Account	5	Maintenance	JD Services	Z	276.00		276.00
9	Floriculture Maintenance	20/04/2021		Main Bank Account	5	Maintenance	JD Services	Z	30.00		30.00
2	Computer Equipment/Softwa	21/04/2021		Main Bank Account		Zoom Subscription	Zoom Communications Limit	S	11.99	2.40	14.39
21	Computer Equipment/Softwa	21/04/2021		Main Bank Account	12	Zoom Subscription	Zoom Communications Limit	S			
1	Tax and NI	23/04/2021		Main Bank Account		PAYE/NI	HMRC	Z	0.10		0.10
4	Subscriptions/Memberships	01/05/2021		Main Bank Account	2	Administration	ChALC	Z	1,407.04		1,407.04
98	Subscriptions/Memberships	01/05/2021		Main Bank Account	2	Subscription	ChALC	Z	63.00		63.00
14	Tax and NI	05/05/2021		Main Bank Account	9	PAYE/NI	HMRC	Z	174.22		174.22
15	Salaries and Wages	05/05/2021		Main Bank Account	10	Salary	Clerk 2	Z	647.54		647.54
5	Telephones /Broadband	11/05/2021		Main Bank Account	3	Administration	TalkTalk	S	21.74	4.35	26.09
6	Littering/Flytipping	13/05/2021		Main Bank Account	4	Litterpicking	George Farrall	Z	200.00		200.00
7	Remembrance Activities	13/05/2021		Main Bank Account	4	Maintenance	George Farrall	Z	10.00		10.00
11	Audit Fees	14/05/2021		Main Bank Account	6	Administration	JDH Business Services Limite	S	352.80	70.56	423.36
12	Utilities	14/05/2021		Main Bank Account	7	Utilities	WaterPlus	Z	120.66		120.66
13	Streetlighting	18/05/2021		Main Bank Account	8	Streetlighting	Scottish Power	L	183.36	9.17	192.53
10	Maintenance	18/05/2021		Main Bank Account	5	Maintenance	JD Services	Z	275.00		275.00
22	Computer Equipment/Softwa	21/05/2021		Main Bank Account	13	Zoom Subscription	Zoom Communications Limit	S	11.99	2.40	14.39
16	Grass cutting	23/05/2021		Main Bank Account	11	Maintenance	JD Services	Z	414.00		414.00
17	Floriculture Maintenance	23/05/2021		Main Bank Account	11	Maintenance	JD Services	Z	58.00		58.00
18	Floriculture Maintenance	23/05/2021		Main Bank Account	11	Maintenance	JD Services	Z	905.00		905.00
19	Littering/Flytipping	23/05/2021		Main Bank Account	11	Litterpicking	JD Services	Z	200.00		200.00
20	Floriculture Maintenance	23/05/2021		Main Bank Account	11	Maintenance	JD Services	Z	130.00		130.00
24	Employee Expenses	23/05/2021		Main Bank Account	14	Administration	Costa Coffee	L	7.04	0.36	7.40
25	Employee Expenses	29/05/2021		Main Bank Account	14	Administration	Clerk 2	Z	45.90		45.90
23	Stationery	29/05/2021		Main Bank Account	14	Administration	Wilko	S	32.50	6.50	39.00
26	Salaries and Wages	02/06/2021		Main Bank Account	15	Salary	Clerk 2	Z	647.54		647.54
28	Members Training	03/06/2021		Main Bank Account	17	Training	ChALC	Z	75.00		75.00
27	Tax and NI	05/06/2021		Main Bank Account	16	PAYE/NI	HMRC	Z	174.22		174.22
39	Telephones /Broadband	11/06/2021		Main Bank Account	24	Administration	TalkTalk	S	34.72	6.95	41.67
52	Website	13/06/2021		Main Bank Account	35	Website Hosting	Namesco Limited	S	20.69	4.14	24.83
29	Members Training	17/06/2021		Main Bank Account	18	Training	ChALC	Z	25.00		25.00
30	Members Training	18/06/2021		Main Bank Account	19	Training	ChALC	Z	25.00		25.00
34	Grass cutting	20/06/2021		Main Bank Account	23	Maintenance	JD Services	Z	414.00		414.00
35	Littering/Flytipping	20/06/2021		Main Bank Account	23	Maintenance	JD Services	Z	200.00		200.00
36	Community Maintenance Wo	20/06/2021		Main Bank Account	23	Maintenance	JD Services	Z	165.00		165.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Floriculture Maintenance	20/06/2021		Main Bank Account	23	Maintenance	JD Services	Z	2,520.00		2,520.00
31	Computer Equipment/Softwa	21/06/2021		Main Bank Account	20	Zoom Subscription	Zoom Communications Limit	S	11.99	2.40	14.39
32	Subscriptions/Memberships	21/06/2021		Main Bank Account	21	Subscription	Cheshire Community Action	Z	100.00		100.00
33	Benches and Bins	23/06/2021		Main Bank Account	22	Equipment Purchase	ANSA	S	3,240.00	648.00	3,888.00
40	Tax and NI	28/06/2021		Main Bank Account	25	PAYE/NI	HMRC	Z	279.85		279.85
38	Employee Expenses	28/06/2021		Main Bank Account	24	Administration	Clerk 2	Z	18.00		18.00
41	Salaries and Wages	02/07/2021		Main Bank Account	26	Salary	Clerk 2	Z	804.10		804.10
57	Utilities	08/07/2021		Main Bank Account	38	Gutterscroft Centre	Scottish Power	F	107.03	5.35	112.38
53	Streetlighting	09/07/2021		Main Bank Account	31	Streetlighting	Scottish Power	F	185.40	9.27	194.67
42	Telephones /Broadband	11/07/2021		Main Bank Account	32	Administration	TalkTalk	S	27.39	5.48	32.87
121	Play Equipment	12/07/2021		Main Bank Account	78	Gutterscroft Centre	ANSA	S	-540.00	-108.00	-648.00
56	Utilities	13/07/2021		Main Bank Account	37	Gutterscroft Centre	British Gas	F	38.92	1.94	40.86
55	Churchyard Upkeep	15/07/2021		Main Bank Account	36	Donation	Christ Church	Z	500.00		500.00
43	Neighbourhood Plan	17/07/2021		Main Bank Account	27	Neighbourhood Plan	Phileas Photography	Z	90.00		90.00
44	Computer Equipment/Softwa	19/07/2021		Main Bank Account	28	Subscription	Scribe	S	288.00	57.60	345.60
45	Grass cutting	20/07/2021		Main Bank Account	29	Maintenance	JD Services	Z	414.00		414.00
46	Littering/Flytipping	20/07/2021		Main Bank Account	29	Maintenance	JD Services	Z	200.00		200.00
47	Floriculture Maintenance	20/07/2021		Main Bank Account	29	Maintenance	JD Services	Z	570.00		570.00
48	Littering/Flytipping	20/07/2021		Main Bank Account	29	Maintenance	JD Services	Z	970.00		970.00
49	Neighbourhood Plan	20/07/2021		Main Bank Account	30	Stationery	Home Bargains	S	18.27	3.66	21.93
124	Postage	22/07/2021		Main Bank Account	87	Administration	Royal Mail	S	240.00	48.00	288.00
99	Subscriptions/Memberships	28/07/2021		Main Bank Account	68	Administration	Royal Mail	Z	360.00		360.00
58	Utilities	29/07/2021		Main Bank Account	39	Gutterscroft Centre	WaterPlus	Z	222.58		222.58
54	Employee Expenses	31/07/2021		Main Bank Account	32	Administration	Clerk 2	Z	18.00		18.00
59	Feasibility Study	02/08/2021		Main Bank Account	40	Gutterscroft Centre	Richard Lee Limited	S	500.00	100.00	600.00
62	Churchyard Upkeep	02/08/2021		Main Bank Account	43	Donation	St Matthews Church	Z	1,050.00		1,050.00
50	Salaries and Wages	02/08/2021		Main Bank Account	33	Salary	Clerk 2	Z	647.34		647.34
51	Tax and NI	02/08/2021		Main Bank Account	34	PAYE/NI	HMRC	Z	174.42		174.42
61	Neighbourhood Plan	08/08/2021		Main Bank Account	42	Neighbourhood Plan	Thomson Planning Partnersh	S	87.77	17.56	105.33
106	Play Equipment	13/08/2021		Main Bank Account	77	Gutterscroft Centre	ANSA	S	1,050.77	210.15	1,260.92
64	Utilities	14/08/2021		Coop Reserves Accour	45	Gutterscroft Centre	Scottish Power	L	205.30	10.27	215.57
87	Stationery	16/08/2021		Main Bank Account	55	Stationery	D&G Office Suppliers Ltd	S	86.15	17.23	103.38
68	Stationery	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	S	119.80	23.96	143.76
69	Best Kept Garden Competitio	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	S	11.95	2.39	14.34
70	Best Kept Garden Competitio	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	Z	5.15		5.15
71	Stationery	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	S	12.50	2.50	15.00
72	Stationery	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	S	2.65	0.53	3.18
73	Stationery	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	S	70.20	14.04	84.24
74	Best Kept Garden Competitio	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	Z	16.45		16.45

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75	Telephones /Broadband	17/08/2021		Main Bank Account	49	Stationery	D&G Office Suppliers Ltd	S	43.75	8.75	52.50
89	Telephones /Broadband	17/08/2021		Main Bank Account	60	Administration	D&G Office Suppliers Ltd	S	-43.75	-8.75	-52.50
60	Maintenance	18/08/2021		Coop Reserves Accour	41	Gutterscroft Centre	L & R Electrical Supplies Ltd	S	71.94	14.39	86.33
63	Best Kept Garden Competitio	19/08/2021		Main Bank Account	44	Stationery	D&G Office Suppliers Ltd	S	35.85	7.17	43.02
66	Postage	20/08/2021		Main Bank Account	47	Administration	D&G Office Suppliers Ltd	Z	132.00		132.00
80	Grass cutting	20/08/2021		Main Bank Account	52	Maintenance	JD Services	Z	276.00		276.00
81	Littering/Flytipping	20/08/2021		Main Bank Account	52	Litterpicking	JD Services	Z	200.00		200.00
82	Floriculture Maintenance	20/08/2021		Main Bank Account	52	Maintenance	JD Services	Z	420.00		420.00
83	Play Equipment	20/08/2021		Main Bank Account	52	Maintenance	JD Services	Z	30.00		30.00
84	Community Maintenance Wo	20/08/2021		Main Bank Account	52	Maintenance	JD Services	Z	120.00		120.00
65	Best Kept Garden Competitio	24/08/2021		Main Bank Account	46	Vouchers	Marks and Spencers	Z	789.99		789.99
88	Benches and Bins	25/08/2021		Main Bank Account	56	Equipment Purchase	Broxap	S	4,630.00	926.00	5,556.00
79	Churchyard Upkeep	26/08/2021		Main Bank Account	51	Donation	Haslington Methodist Church	Z	75.00		75.00
78	Maintenance	27/08/2021		Main Bank Account	50	Gutterscroft Centre	Holdfast Security Systems	S	15.00	3.00	18.00
90	Telephones /Broadband	27/08/2021		Main Bank Account	61	Administration	D&G Office Suppliers Ltd	S	54.50	10.90	65.40
97	Employee Training	28/08/2021		Main Bank Account	67	Training	SLCC Cheshire	Z	40.00		40.00
76	Employee Expenses	28/08/2021		Main Bank Account	50	Expenses	Clerk 2	Z	103.50		103.50
77	Telephones /Broadband	28/08/2021		Main Bank Account	50	Telephone/Broadband	TalkTalk	S	40.80	8.16	48.96
93	Best Kept Garden Competitio	01/09/2021		Main Bank Account	64	Equipment Purchase	Concorde Trophies	S	80.83	16.17	97.00
107	Community Projects/Activitie	01/09/2021		Main Bank Account	58	Equipment Purchase	SG Manufacturing Ltd	S	5,023.50	1,004.70	6,028.20
92	Community Projects/Activitie	02/09/2021		Main Bank Account	63	Equipment Purchase	Currys PC World	S	132.50	26.50	159.00
85	Salaries and Wages	02/09/2021		Main Bank Account	53	Salary	Clerk 2	Z	647.54		647.54
86	Tax and NI	02/09/2021		Main Bank Account	54	PAYE/NI	HMRC	Z	174.22		174.22
91	Maintenance	03/09/2021		Main Bank Account	62	Gutterscroft Centre	ADJ Electrical Services	Z	100.00		100.00
94	Best Kept Garden Competitio	04/09/2021		Main Bank Account	65	Room Hire	Thomson Planning Partnersh	Z	30.00		30.00
101	Best Kept Garden Competitio	04/09/2021		Main Bank Account	74	Reimbursement	Clerk 2	Z	3.80		3.80
155	Best Kept Garden Competitio	04/09/2021		Main Bank Account	74	Refreshments	Co-Op	Z	3.80		3.80
96	Audit Fees	05/09/2021		Main Bank Account	66	Audit Fees	PKF Littlejohn LLP	S	300.00	60.00	360.00
100	Members Training	06/09/2021		Main Bank Account	69	Training	ChALC	Z	30.00		30.00
95	Maintenance	06/09/2021		Main Bank Account	57	Audit Fees	Rhino Safety	S	500.00	100.00	600.00
153	Maintenance	09/09/2021		Main Bank Account	73	Maintenance	Westland Enviromental Servi	S	250.00	50.00	300.00
102	Telephones /Broadband	11/09/2021		Main Bank Account	74	Telephone/Broadband	TalkTalk	S	44.30	8.86	53.16
67	Computer Equipment/Softwa	12/09/2021		Main Bank Account	48	Subscription	Dropbox	S	79.90	15.98	95.88
103	Community Projects/Activitie	13/09/2021		Main Bank Account	74	Administration	Land Registry	Z	18.00		18.00
108	Remembrance Activities	13/09/2021		Main Bank Account	74	Equipment Purchase	Royal British Legion Industrie	S	604.17	120.83	725.00
149	Members Training	13/09/2021		Main Bank Account	70	Training	ChALC	Z	25.00		25.00
154	Best Kept Garden Competitio	14/09/2021		Main Bank Account	72	Refreshments	Wishing Well Project	Z	316.25		316.25
152	Stationery	16/09/2021		Main Bank Account	71	Stationery	D&G Office Suppliers Ltd	S	65.49	13.10	78.59
109	Grass cutting	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	276.00		276.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	Littering/Flytipping	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	200.00		200.00
111	Floriculture Maintenance	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	120.00		120.00
112	Floriculture Maintenance	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	450.00		450.00
113	Community Maintenance Wo	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	365.00		365.00
114	Community Maintenance Wo	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	90.00		90.00
115	Maintenance	20/09/2021		Main Bank Account	79	Maintenance	JD Services	Z	180.00		180.00
116	Remembrance Activities	23/09/2021		Main Bank Account	74	Equipment Purchase	Royal British Legion Industrie	S	312.50	62.50	375.00
118	Neighbourhood Plan	23/09/2021		Main Bank Account	81	Neighbourhood Plan	Inprint	S	264.00	52.80	316.80
150	Members Training	24/09/2021		Main Bank Account	82	Training	ChALC	Z	25.00		25.00
120	Neighbourhood Plan	27/09/2021		Main Bank Account	83	Neighbourhood Plan	Cllr Steve Edgar	Z	39.60		39.60
156	Employee Expenses	27/09/2021		Main Bank Account	74	Reimbursement	Clerk 2	Z	47.25		47.25
119	Neighbourhood Plan	29/09/2021		Main Bank Account	84	Neighbourhood Plan	The Leaflet Team	Z	240.00		240.00
122	Maintenance	30/09/2021		Main Bank Account	85	Maintenance	MLS Electrical	Z	877.60		877.60
123	Remembrance Activities	30/09/2021		Main Bank Account	86	Equipment Purchase	Amberon	S	430.00	86.00	516.00
117	Members Training	30/09/2021		Main Bank Account	80	Training	ChALC	Z	30.00		30.00
104	Salaries and Wages	02/10/2021		Main Bank Account	75	Salary	Clerk 2	Z	647.34		647.34
105	Tax and NI	02/10/2021		Main Bank Account	76	PAYE/NI	HMRC	Z	174.42		174.42
126	Members Training	05/10/2021		Main Bank Account	89	Training	ChALC	Z	50.00		50.00
127	Members Training	05/10/2021		Main Bank Account	90	Training	ChALC	Z	30.00		30.00
151	Subscriptions/Memberships	05/10/2021		Main Bank Account	104	Subscription	Cheshire Community Action	Z	40.00		40.00
143	Utilities	07/10/2021		Coop Reserves Accour	98	Utilities	Scottish Power	F	68.00	3.40	71.40
145	Floriculture Maintenance	07/10/2021		Main Bank Account	100	Floriculture	Councillor Tony Peake	Z	156.00		156.00
141	Streetlighting	09/10/2021		Main Bank Account	96	Streetlighting	Scottish Power	F	187.44	9.37	196.81
131	Telephones /Broadband	11/10/2021		Main Bank Account	94	Telephone/Broadband	TalkTalk	S	22.14	4.43	26.57
142	Utilities	13/10/2021		Coop Reserves Accour	97	Utilities	British Gas	F	50.83	2.54	53.37
125	Community Projects/Activitie	17/10/2021		Main Bank Account	88	Reimbursement	Cllr Steve Edgar	Z	86.99		86.99
128	Members Training	18/10/2021		Main Bank Account	91	Training	ChALC	Z	30.00		30.00
147	Stationery	18/10/2021		Main Bank Account	102	Stationery	D&G Office Suppliers Ltd	S	6.62	1.32	7.94
133	Grass cutting	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	138.00		138.00
134	Littering/Flytipping	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	100.00		100.00
135	Littering/Flytipping	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	100.00		100.00
136	Playing Field Maintenance	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	130.00		130.00
137	Maintenance	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	30.00		30.00
138	Maintenance	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	95.00		95.00
139	Floriculture Maintenance	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	25.00		25.00
140	Floriculture Maintenance	20/10/2021		Main Bank Account	95	Maintenance	JD Services	Z	840.00		840.00
146	Remembrance Activities	25/10/2021		Main Bank Account	101	Donation	Royal British Legion - Hasling	Z	50.00		50.00
144	Utilities	27/10/2021		Coop Reserves Accour	99	Utilities	Scottish Power	F	47.23	2.36	49.59
132	Employee Expenses	27/10/2021		Main Bank Account	94	Administration	Clerk 2	Z	62.10		62.10

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
148	Maintenance	28/10/2021		Coop Reserves Accour	59	Gutterscroft Centre	Derricutt Cleaning	Z	200.00		200.00
175	Maintenance	29/10/2021		Coop Reserves Accour	108	Maintenance	Steroplast	S	26.46	5.29	31.75
129	Salaries and Wages	02/11/2021		CCLA	92	Salary	Clerk 2	Z	647.54		647.54
130	Tax and NI	02/11/2021		Main Bank Account	93	PAYE/NI	HMRC	Z	174.22		174.22
182	Churchyard Upkeep	03/11/2021		Main Bank Account	115	Donation	Wheelock Heath Baptist Chur	Z	75.00		75.00
173	Telephones /Broadband	11/11/2021		Main Bank Account	107	Telephone/Broadband	TalkTalk	S	23.75	4.75	28.50
157	Utilities	13/11/2021		Coop Reserves Accour	97	Utilities	British Gas	Z	-0.64		-0.64
180	Utilities	15/11/2021		Coop Reserves Accour	113	Gutterscroft Centre	British Gas	F	84.17	4.20	88.37
181	Utilities	17/11/2021		Coop Reserves Accour	114	Gutterscroft Centre	WaterPlus	Z	139.75		139.75
158	Grass cutting	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	138.00		138.00
159	Littering/Flytipping	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	100.00		100.00
160	Littering/Flytipping	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	100.00		100.00
161	Community Maintenance Wo	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	25.00		25.00
162	Christmas Tree	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	140.00		140.00
163	War Memorial Maintenance	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	100.00		100.00
164	Floriculture Maintenance	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	45.00		45.00
165	Remembrance Activities	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	35.00		35.00
166	Christmas Tree	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	480.00		480.00
167	Community Projects/Activitie	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	375.00		375.00
168	Community Maintenance Wo	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	30.00		30.00
169	Remembrance Activities	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	60.00		60.00
170	Maintenance	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	68.00		68.00
171	Maintenance	20/11/2021		Main Bank Account	105	Maintenance	JD Services	Z	25.00		25.00
174	Employee Expenses	02/12/2021		Main Bank Account	107	Reimbursement	Clerk 2	Z	49.95		49.95
176	Salaries and Wages	02/12/2021		Main Bank Account	109	Salary	Clerk 2	Z	647.34		647.34
177	Tax and NI	02/12/2021		Main Bank Account	110	PAYE/NI	HMRC	Z	174.42		174.42
172	Subscriptions/Memberships	31/12/2021		Main Bank Account	106	Subscription	Countryside Charity	Z	36.00		36.00
178	Salaries and Wages	02/01/2022		Main Bank Account	111	Salary	Clerk 2	Z	647.54		647.54
179	Tax and NI	02/01/2022		Main Bank Account	112	PAYE/NI	HMRC	Z	174.22		174.22
Total									49,522.51	3,812.05	53,334.56