

Hulland Ward Parish Council Payments 2016/17

Date	Chq No	Details	Village Capital	Mainten-ance	Hanging Baskets & Xmas Trees	Room Hire	Section 137	Insurance	Payroll	Training	Audit & General/ Admin	Subs	Photo-copier	Broad-band Websit e	Defibr-illator	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative
09/04/20		Nigel Davis Solicitors														150.00	150.00	30.00	180.00	✓	180.00
09/04/20		DALC										257.88					257.88		257.88	✓	437.88
09/04/20		Clerk's Salary							244.74								244.74		244.74	✓	682.62
09/04/20		Nest Pensions							25.81								25.81		25.81	✓	708.43
09/04/20		Clerk's Expenses								14.75							14.75		14.75	✓	723.18
15/04/20		Tesco Mobile								7.50							7.50		7.50	✓	730.68
17/04/20		Peach Telecom Ltd												115.91			115.91		115.91	✓	846.59
05/05/20		Joanne Taylor (Internal Audit)								100.00							100.00		100.00	✓	946.59
05/05/20		Hulland Ward Village Hall				48.00											48.00		48.00	✓	994.59
05/05/20		E-on													3.88	3.88	0.19	4.07	✓	998.66	
05/05/20		Came & Company (Insurance)						670.87									670.87		670.87	✓	1,669.53
05/05/20		Cartwright Landscaping		40.00													40.00		40.00	✓	1,709.53
05/05/20		Clerk's Salary							225.14								225.14		225.14	✓	1,934.67
05/05/20		Nest Pensions							25.81								25.81		25.81	✓	1,960.48
05/05/20		Clerk's Expenses								13.40							13.40	2.40	15.80	✓	1,976.28
15/05/20		Tesco Mobile								7.50							7.50		7.50	✓	1,983.78
02/06/20		Cartwright Landscaping		595.00													595.00		595.00	✓	2,578.78
02/06/20		Viking								34.71							34.71	6.94	41.65	✓	2,620.43
02/06/20		Clerk's Salary							224.94								224.94		224.94	✓	2,845.37
02/06/20		Nest Pensions							25.81								25.81		25.81	✓	2,871.18
02/06/20		Clerk's Expenses								19.64							19.64		19.64	✓	2,890.82
12/06/20		RPC dpi recycled	240.00														240.00	48.00	288.00	✓	3,178.82
15/06/20		Tesco Mobile								7.50							7.50		7.50	✓	3,186.32
30/06/20		Information Commission										35.00					35.00		35.00	✓	3,221.32
30/06/20		Bank Charges													18.00	18.00		18.00	✓	3,239.32	
07/07/20		Plantscape			1963.00												1,963.00	392.60	2,355.60	✓	5,594.92
07/07/20		Earth Anchors	416.00														416.00	83.20	499.20	✓	6,094.12
07/07/20		Ricoh											39.36				39.36	7.87	47.23	✓	6,141.35
07/07/20		Cartwright Landscaping		805.00													805.00		805.00	✓	6,946.35
07/07/20		Parish Online										30.00					30.00	6.00	36.00	✓	6,982.35
07/07/20		DHA Electrical Services	339.18														339.18		339.18	✓	7,321.53
07/07/20		ROSPA													79.00	79.00	15.80	94.80	✓	7,416.33	
07/07/20		Clerk's Salary							284.14								284.14		284.14	✓	7,700.47
07/07/20		Nest Pensions							25.81								25.81		25.81	✓	7,726.28
07/07/20		Clerk's Expenses								55.99							55.99	6.20	62.19	✓	7,788.47
15/07/20		Tesco Mobile								7.50							7.50		7.50	✓	7,795.97
06/08/20		Plantscape			168.00												168.00	33.60	201.60	✓	7,997.57
06/08/20		Mark Hadfield	500.00														500.00		500.00	✓	8,497.57
06/08/20		DALC Training								40.00							40.00		40.00	✓	8,537.57
06/08/20		Cartwright Landscaping		1145.00													1,145.00		1,145.00	✓	9,682.57
06/08/20		Clerk's Salary							244.74								244.74		244.74	✓	9,927.31
06/08/20		Nest Pensions							25.81								25.81		25.81	✓	9,953.12
06/08/20		Clerk's Expenses								116.99							116.99	21.36	138.35	✓	10,091.47
11/08/20		DDDC Planning	142.00														142.00		142.00	✓	10,233.47
17/08/20		Tesco Mobile								7.50							7.50		7.50	✓	10,240.97
07/09/20		P Astbury													120.00	120.00		120.00	✓	10,360.97	
07/09/20		Ladywell Accountancy Services								75.00							75.00		75.00	✓	10,435.97

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07/09/20		Ricoh											45.16				45.16	9.03	54.19	✓	10,490.16
07/09/20		DALC (Law & Good Practice)							50.00								50.00		50.00	✓	10,540.16
07/09/20		Cartwright Landscaping		1125.00													1,125.00		1,125.00	✓	11,665.16
07/09/20		Clerk's Salary							244.74								244.74		244.74	✓	11,909.90
07/09/20		Nest Pensions							25.81								25.81		25.81	✓	11,935.71
07/09/20		Clerk's Expenses									15.59						15.59	2.40	17.99	✓	11,953.70
17/09/20		Tesco Mobile									7.50						7.50		7.50	✓	11,961.20
30/09/20		Bank Charges													18.00	18.00		18.00	✓	11,979.20	
05/10/20		Woore Watkins Ltd	800.00													800.00	160.00	960.00	✓	12,939.20	
05/10/20		Swarco													246.00	246.00	49.20	295.20	✓	13,234.40	
05/10/20		Hags													60.25	60.25	12.05	72.30	✓	13,306.70	
05/10/20		Cartwright Landscaping		750.00												750.00		750.00	✓	14,056.70	
05/10/20		Clerk's Salary							283.35							283.35		283.35	✓	14,340.05	
05/10/20		Nest Pensions							30.10							30.10		30.10	✓	14,370.15	
05/10/20		Clerk's Expenses									17.35					17.35	2.40	19.75	✓	14,389.90	
15/10/20		Tesco Mobile									7.50					7.50		7.50	✓	14,397.40	
03/11/20		Laser Tech UK													239.00	239.00	47.80	286.80	✓	14,684.20	
03/11/20		Cartwright Landscaping		770.00												770.00		770.00	✓	15,454.20	
03/11/20		Neighbourhood Watch Expenses (MA)													53.27	53.27		53.27	✓	15,507.47	
03/11/20		Clerk's Salary							322.78							322.78		322.78	✓	15,830.25	
03/11/20		Nest Pensions							34.48							34.48		34.48	✓	15,864.73	
03/11/20		Clerk's Expenses									31.50					31.50	2.40	33.90	✓	15,898.63	
16/11/20		Tesco Mobile									7.50					7.50		7.50	✓	15,906.13	
08/12/20		Christmas Tree Expenses (JS)													34.49	34.49		34.49	✓	15,940.62	
08/12/20		Cartwright Landscaping		750.00												750.00		750.00	✓	16,690.62	
08/12/20		A M Hall Ltd		220.00												220.00	44.00	264.00	✓	16,954.62	
08/12/20		Plantscape			1,600.80											1,600.80	320.16	1,920.96	✓	18,875.58	
08/12/20		Clerk's Salary							251.18							251.18		251.18	✓	19,126.76	
08/12/20		Nest Pensions							26.52							26.52		26.52	✓	19,153.28	
08/12/20		Clerk's Expenses									24.75					24.75	2.40	27.15	✓	19,180.43	
15/12/20		Tesco Mobile									7.50					7.50		7.50	✓	19,187.93	
31/12/20		Bank Charges													18.00	18.00		18.00	✓	19,205.93	416.76
12/01/21		Cartwright Landscaping		40.00												40.00		40.00	✓	19,245.93	
12/01/21		Cartwright Landscaping		60.00												60.00		60.00	✓	19,305.93	
12/01/21		Protect Signs (pro forma invoice)													154.40	154.40	30.88	185.28	✓	19,491.21	
12/01/21		Lester Lowe													1.84	1.84	0.37	2.21	✓	19,493.42	
12/01/21		BK Office Services (web hosting)												77.00		77.00	15.40	92.40	✓	19,585.82	
12/01/21		Clerk's Salary							251.18							251.18		251.18	✓	19,837.00	
12/01/21		Nest Pensions							26.52							26.52		26.52	✓	19,863.52	
12/01/21		Clerk's Expenses									30.09					30.09	2.40	32.49	✓	19,896.01	
15/01/21		Tesco Mobile									7.50					7.50		7.50	✓	19,903.51	
02/02/21		Clerk's Salary							251.18							251.18		251.18	✓	20,154.69	
02/02/21		Nest Pensions							26.52							26.52		26.52	✓	20,181.21	
02/02/21		Clerk's Expenses									22.80					22.80	2.40	25.20	✓	20,206.41	
15/02/21		Tesco Mobile									7.50					7.50		7.50	✓	20,213.91	
02/03/21		DALC Annual Subscription										420.62				420.62		420.62	✓	20,634.53	
02/03/21		Cartwright Landscaping		40.00												40.00		40.00	✓	20,674.53	

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02/03/21		Acres Signs	170.00														170.00	34.00	204.00	✓	20,878.53
02/03/21		CPRE Subscription										36.00					36.00		36.00	✓	20,914.53
02/03/21		B Astbury														100.00	100.00		100.00	✓	21,014.53
02/03/21		Clerk's Salary							251.18								251.18		251.18	✓	21,265.71
02/03/21		Nest Pensions							26.52								26.52		26.52	✓	21,292.23
02/03/21		Clerk's Expenses									35.21						35.21	2.40	37.61	✓	21,329.84
15/03/21		Tesco Mobile									7.50						7.50		7.50	✓	21,337.34
31/03/21		Bank Charges														18.00	18.00		18.00	✓	21,355.34
Expenses in 20/21			2,607.18	6340.00	3731.80	48.00	0.00	670.87	3404.81	90.00	697.77	779.50	84.52	192.91	0.00	1,314.13	19,961.49	1393.85	21,355.34		
																	21,355.34	19,961.49			
																	19,961.49		#REF!		
																	18,454.45		21,355.34		