

Date	Chq No	Details	Village Capital	Maintenance	Hanging Baskets & Xmas Trees	Room Hire	Section 137	Insurance	Payroll	Training	Audit & General/ Admin	Subs	Photocopier	Defibrillator	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative
06/04/22		DALC Subscription										443.27				443.27		443.27	✓	443.27
06/04/22		Clerk's Salary							294.94							294.94		294.94	✓	738.21
06/04/22		Nest Pensions							26.52							26.52		26.52	✓	764.73
06/04/22		Clerk's Expenses									16.08					16.08		16.08	✓	780.81
06/04/22		HMRC							204.40							204.40		204.40	✓	985.21
15/04/22		Tesco Mobile									7.50					7.50		7.50	✓	992.71
10/05/22		Acres Signs	620.00													620.00	124.00	744.00	✓	1,736.71
10/05/22		Npower													2.03	2.03	0.10	2.13	✓	1,738.84
10/05/22		Glasdon	112.71													112.71	22.54	135.25	✓	1,874.09
10/05/22		Hulland Ward Village Hall				80.00										80.00		80.00	✓	1,954.09
10/05/22		Darren Cartwright		20.00												20.00		20.00	✓	1,974.09
10/05/22		Clerk's Salary							239.23							239.23		239.23	✓	2,213.32
10/05/22		Nest Pensions							32.37							32.37		32.37	✓	2,245.69
10/05/22		Clerk's Expenses									118.42					118.42	20.33	138.75	✓	2,384.44
16/05/22		Tesco Mobile									7.50					7.50		7.50	✓	2,391.94
19/05/22		Insignia													457.20	457.20	91.44	548.64	✓	2,940.58
30/05/22		Darren Cartwright		1205.00												1,205.00		1,205.00	✓	4,145.58
15/06/22		Tesco Mobile									7.50					7.50		7.50	✓	4,153.08
20/06/22		J Taylor									125.00					125.00		125.00	✓	4,278.08
20/06/22		Community Heartbeat Trust												88.00		88.00	17.60	105.60	✓	4,383.68
20/06/22		Hulland Herald													250.00	250.00		250.00	✓	4,633.68
20/06/22		BHIB Insurance						583.12								583.12		583.12	✓	5,216.80
20/06/22		Playsafety Limited													80.50	80.50	16.10	96.60	✓	5,313.40
20/06/22		Clerk's Salary							239.03							239.03		239.03	✓	5,552.43
20/06/22		Nest Pensions							32.37							32.37		32.37	✓	5,584.80
20/06/22		Clerk's Expenses									20.25					20.25		20.25	✓	5,605.05
20/06/22		Information Commission (DD)									35.00					35.00		35.00	✓	5,640.05
30/06/22		Bank Charges									18.00					18.00		18.00	✓	5,658.05
06/07/22		Darren Cartwright		2742.00												2,742.00		2,742.00	✓	8,400.05
06/07/22		Plantscape			2293.00											2,293.00	458.60	2,751.60	✓	11,151.65
06/07/22		Parish Online										40.00				40.00	8.00	48.00	✓	11,199.65
06/07/22		CPRE										36.00				36.00		36.00	✓	11,235.65
06/07/22		Village Jubilee Expenses													67.90	67.90		67.90	✓	11,303.55
06/07/22		Village Jubilee Expenses													49.99	49.99		49.99	✓	11,353.54
06/07/22		Steve Jackman													230.00	230.00		230.00	✓	11,583.54
06/07/22		Clerk's Salary							239.03							239.03		239.03	✓	11,822.57
06/07/22		Nest Pensions							32.37							32.37		32.37	✓	11,854.94
06/07/22		Clerk's Expenses									107.99					107.99	18.00	125.99	✓	11,980.93
06/07/22		HMRC							194.20							194.20		194.20	✓	12,175.13
15/07/22		Tesco Mobile									7.50					7.50		7.50	✓	12,182.63
21/07/22		Protect Signs													172.60	172.60	34.51	207.11	✓	12,389.74
21/07/22		Laser Tech													289.00	289.00	57.80	346.80	✓	12,736.54
08/08/22		Hulland PCC - Village Show Grant					250.00									250.00		250.00	✓	12,986.54
08/08/22		Hulland Ward Village Hall				72.00										72.00		72.00	✓	13,058.54
08/08/22		Clerk's Salary							239.23							239.23		239.23	✓	13,297.77
08/08/22		Nest Pensions							32.37							32.37		32.37	✓	13,330.14

Hulland Ward Parish Council Payments 2016/17

Date	Chq No	Details	Village Capital	Maintenance	Hanging Baskets & Xmas Trees	Room Hire	Section 137	Insurance	Payroll	Training	Audit & General/ Admin	Subs	Photo-copier	Defibrillator	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative	
08/08/22		Clerk's Expenses									20.40					20.40	1.25	21.65	✓	13,351.79	
15/08/22		Tesco Mobile									8.05					8.05		8.05	✓	13,359.84	
05/09/22		Darren Cartwright		865.00												865.00		865.00	✓	14,224.84	
05/09/22		Viking									52.11					52.11	10.42	62.53	✓	14,287.37	
05/09/22		B Astbury												140.00	140.00			140.00	✓	14,427.37	
05/09/22		Swarco Maintenance Contract												339.90	339.90	67.98		407.88	✓	14,835.25	
05/09/22		Clerk's Salary							239.03							239.03		239.03	✓	15,074.28	
05/09/22		Nest Pensions							32.37							32.37		32.37	✓	15,106.65	
05/09/22		Clerk's Expenses									112.70					112.70	19.71	132.41	✓	15,239.06	
15/09/22		Tesco Mobile									7.50					7.50		7.50	✓	15,246.56	
30/09/22		Bank Charges													18.00	18.00		18.00	✓	15,264.56	
04/10/22		Darren Cartwright		780.00												780.00		780.00	✓	16,044.56	
04/10/22		Bagshaws												250.00	250.00	50.00		300.00	✓	16,344.56	
04/10/22		Community Heartbeat Trust												175.00	175.00	35.00		210.00	✓	16,554.56	
04/10/22		J S Marriot & Co									84.00					84.00		84.00	✓	16,638.56	
04/10/22		Clerk's Salary							239.03							239.03		239.03	✓	16,877.59	
04/10/22		Nest Pensions							32.37							32.37		32.37	✓	16,909.96	
04/10/22		HMRC							194.20							194.20		194.20	✓	17,104.16	
04/10/22		Clerk's Expenses									21.88					21.88		21.88	✓	17,126.04	
19/10/22		Tesco Mobile									7.50					7.50		7.50	✓	17,133.54	
08/11/22		Darren Cartwright		1090.00												1,090.00		1,090.00	✓	18,223.54	
08/11/22		Parts for Christmas Tree Lights (JS)													54.81	54.81		54.81	✓	18,278.35	
08/11/22		Clerk's Salary							239.23							239.23		239.23	✓	18,517.58	
08/11/22		Nest Pensions							32.37							32.37		32.37	✓	18,549.95	
08/11/22		Clerk's Expenses									38.70					38.70		38.70	✓	18,588.65	
15/11/22		Tesco Mobile									7.50					7.50		7.50	✓	18,596.15	
06/12/22		Darren Cartwright		1,010.00												1,010.00		1,010.00	✓	19,606.15	
06/12/22		Plantscape			1,850.00											1,850.00	370.00	2,220.00	✓	21,826.15	
06/12/22		Clerk's Salary							384.63							384.63		384.63	✓	22,210.78	
06/12/22		Nest Pensions							53.17							53.17		53.17	✓	22,263.95	
06/12/22		Clerk's Expenses									17.24					17.24	0.75	17.99	✓	22,281.94	
15/12/22		Tesco Mobile									7.50					7.50		7.50	✓	22,289.44	
31/12/22		Bank Charges													18.00	18.00		18.00	✓	22,307.44	
13/01/23		Hulland Ward Village Hall				51.00										51.00		51.00	✓	22,358.44	
13/01/23		A M Hall													160.00	160.00	32.00	192.00	✓	22,550.44	
13/01/23		Christmas Tree Expenses (PB)													65.63	65.63	13.12	78.75	✓	22,629.19	
13/01/23		Simply Uniform													153.90	153.90	30.78	184.68	✓	22,813.87	446.65
13/01/23		Clerk's Salary							257.23							257.23		257.23	✓	23,071.10	
13/01/23		Nest Pensions							34.97							34.97		34.97	✓	23,106.07	
13/01/23		HMRC							241.00							241.00		241.00	✓	23,347.07	
13/01/23		Clerk's Expenses							17.24							17.24	0.75	17.99	✓	23,365.06	
16/01/23		Tesco Mobile									7.50					7.50		7.50	✓	23,372.56	
07/02/23		Hulland Ward Village Hall				99.00										99.00		99.00	✓	23,471.56	
07/02/23		Darren Cartwright		100.00												100.00		100.00	✓	23,571.56	
07/02/23		Clerk's Salary							257.23							257.23		257.23	✓	23,828.79	
07/02/23		Nest Pensions							34.97							34.97		34.97	✓	23,863.76	

