

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
12/04/21		J & JW Stafford	1,124.35													1,124.35	224.87	1,349.22	✓	1,349.22
12/04/21		Cartwright Landscaping		40.00												40.00		40.00	✓	1,389.22
12/04/21		Lester Lowe													30.00	30.00	6.00	36.00	✓	1,425.22
12/04/21		DALC								30.00						30.00		30.00	✓	1,455.22
12/04/21		Clerk's Salary							251.18							251.18		251.18	✓	1,706.40
12/04/21		Nest Pensions							26.52							26.52		26.52	✓	1,732.92
12/04/21		Clerk's Expenses									29.99					29.99	2.40	32.39	✓	1,765.31
15/04/21		Tesco Mobile									7.50					7.50		7.50	✓	1,772.81
17/05/21		Tesco Mobile									7.50					7.50		7.50	✓	1,780.31
17/05/21		Cartwright Landscaping		846.25												846.25		846.25	✓	2,626.56
17/05/21		Came & Co Insurance						689.50								689.50		689.50	✓	3,316.06
17/05/21		J Taylor									100.00					100.00		100.00	✓	3,416.06
17/05/21		Viking (2 invoices)									44.39					44.39	8.87	53.26	✓	3,469.32
17/05/21		E'on													3.87	3.87	0.19	4.06	✓	3,473.38
17/05/21		Lester Lowe (3 invoices)													148.00	148.00	29.60	177.60	✓	3,650.98
17/05/21		DALC								50.00						50.00		50.00	✓	3,700.98
17/05/21		Jackson Nurseries (DL)													76.93	76.93		76.93	✓	3,777.91
17/05/21		Clerk's Salary							398.66							398.66		398.66	✓	4,176.57
17/05/21		Nest Pensions							47.32							47.32		47.32	✓	4,223.89
17/05/21		Clerk's Expenses									35.07					35.07	2.40	37.47	✓	4,261.36
08/06/21		Community Heartbeat Trust													186.00	186.00	37.20	223.20	✓	4,484.56
08/06/21		Parish Online													35.00	35.00	7.00	42.00	✓	4,526.56
08/06/21		Clerk's Salary							252.98							252.98		252.98	✓	4,779.54
08/06/21		Clerk's Expenses									15.99					15.99		15.99	✓	4,795.53
08/06/21		Nest Pensions							26.52							26.52		26.52	✓	4,822.05
24/06/21		Tesco Mobile									7.50					7.50		7.50	✓	4,829.55
30/06/21		Information Commission									35.00					35.00		35.00	✓	4,864.55
30/06/21		Bank Charges													18	18.00		18.00	✓	4,882.55
06/07/21		Cartwright Landscaping		990.00												990.00		990.00	✓	5,872.55
06/07/21		Playsafety Ltd		79.00												79.00	15.80	94.80	✓	5,967.35
06/07/21		L A & E G Neale													18.34	18.34	3.67	22.01	✓	5,989.36
06/07/21		Flowers (reimbursement PB)													55.00	55.00		55.00	✓	6,044.36
06/07/21		Clerk's Salary							252.98							252.98		252.98	✓	6,297.34
06/07/21		Nest Pensions							26.52							26.52		26.52	✓	6,323.86
06/07/21		HMRC							36.20							36.20		36.20	✓	6,360.06
06/07/21		Clerk's Expenses									13.50					13.50		13.50	✓	6,373.56
15/07/21		Tesco Mobile									7.75					7.75		7.75	✓	6,381.31
02/08/21		Cartwright Landscaping		1,280.00												1,280.00		1,280.00	✓	7,661.31
02/08/21		Printing (reimbursement MA)									6.00					6.00		6.00	✓	7,667.31
02/08/21		Playground Plugs		5.74												5.74		5.74	✓	7,673.05
02/08/21		DALC - Planning Training								50.00						50.00		50.00	✓	7,723.05
02/08/21		PCC Hulland					250.00									250.00		250.00	✓	7,973.05
02/08/21		Community Heartbeat												175.00		175.00	35.00	210.00	✓	8,183.05
02/08/21		Plantscape			2,131.00											2,131.00	426.20	2,557.20	✓	10,740.25
02/08/21		Cell Pack Solutions													29.50	29.50	5.90	35.40	✓	10,775.65

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	Photocopier	Defibrillator	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative
02/08/21		Unipar Services													85.00	85.00	17.00	102.00	✓	10,877.65
02/08/21		Clerk's Salary							252.98							252.98		252.98	✓	11,130.63
02/08/21		Nest Pensions							26.52							26.52		26.52	✓	11,157.15
02/08/21		Clerk's Expenses								21.87						21.87		21.87	✓	11,179.02
16/09/21		Tesco Mobile								7.50						7.50		7.50	✓	11,186.52
08/09/21		Viking								122.02						122.02	24.41	146.43	✓	11,332.95
08/09/21		Hulland Ward Village Hall				48.00										48.00		48.00	✓	11,380.95
08/09/21		B Astbury													110.00	110.00		110.00	✓	11,490.95
08/09/21		Cartwright Landscaping		990.00												990.00		990.00	✓	12,480.95
08/09/21		Clerk's Salary							198.18							198.18		198.18	✓	12,679.13
08/09/21		Nest Pensions							26.52							26.52		26.52	✓	12,705.65
08/09/21		Clerk's Expenses								122.13						122.13		122.13	✓	12,827.78
15/09/21		Tesco Mobile								7.50						7.50		7.50	✓	12,835.28
30/09/21		Bank Charges													18.00	18.00		18.00	✓	12,853.28
05/10/21		J S Marriott & Co								84.00						84.00		84.00	✓	12,937.28
05/10/21		Hulland Ward Village Hall				56.00										56.00		56.00	✓	12,993.28
05/10/21		DALC - Playground Inspection Training								120.00						120.00		120.00	✓	13,113.28
05/10/21		Cartwright Landscaping		770.00												770.00		770.00	✓	13,883.28
05/10/21		Clerk's Salary							198.18							198.18		198.18	✓	14,081.46
05/10/21		Nest Pensions							26.52							26.52		26.52	✓	14,107.98
05/10/21		HMRC							104.20							104.20		104.20	✓	14,212.18
05/10/21		Clerk's Expenses								16.05						16.05		16.05	✓	14,228.23
15/10/21		Tesco Mobile								7.50						7.50		7.50	✓	14,235.73
02/11/21		Kedal	436.42													436.42	87.28	523.70	✓	14,759.43
02/11/21		Swarco													253.38	253.38	50.68	304.06	✓	15,063.49
02/11/21		Cartwright Landscaping		1,165.00												1,165.00		1,165.00	✓	16,228.49
02/11/21		Clerk's Salary							378.60							378.60		378.60	✓	16,607.09
02/11/21		Nest Pensions							26.52							26.52		26.52	✓	16,633.61
02/11/21		Clerk's Expenses								45.54						45.54	5.49	51.03	✓	16,684.64
15/11/21		Tesco Mobile								7.50						7.50		7.50	✓	16,692.14
07/12/21		Cartwright Landscaping		822.50												822.50		822.50	✓	17,514.64
07/12/21		Hulland Herald					125.00									125.00		125.00	✓	17,639.64
07/12/21		Meynell Langley Gardens Ltd	179.70													179.70		179.70	✓	17,819.34
07/12/21		Dermot Murphy													24.00	24.00		24.00	✓	17,843.34
07/12/21		B Kirkham								77.00						77.00	15.40	92.40	✓	17,935.74
07/12/21		Clerk's Salary							240.62							240.62		240.62	✓	18,176.36
07/12/21		Nest Pensions							26.52							26.52		26.52	✓	18,202.88
07/12/21		Clerk's Expenses								82.74						82.74	12.50	95.24	✓	18,298.12
07/12/21		Christmas Trees & Lights													45.00	45.00	5.00	50.00	✓	18,348.12
15/12/21		Tesco Mobile								7.50						7.50		7.50	✓	18,355.62
31/12/21		Bank Charges													18.00	18.00		18.00	✓	18,373.62
11/01/22		Cartwright Landscaping		266.00												266.00		266.00	✓	18,639.62
11/01/22		Plantscape			1,600.80											1,600.80	320.16	1,920.96	✓	20,560.58
11/01/22		Hulland Ward Village Hall				72.00										72.00		72.00	✓	20,632.58
11/01/22		A M Hall Ltd		220.00												220.00	44.00	264.00	✓	20,896.58

