

Audley Rural Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Staff Costs inc HMRC	20/04/2023		Lloyds Current		Staff Salary	Parish Clerk/RFO	E	1,935.15		1,935.15
5	Staff Pension	20/04/2023		Lloyds Current		SCC Pension Costs April	SCC Pensions	E	830.61		830.61
6	Staff Costs inc HMRC	20/04/2023		Lloyds Current		HMRC Tax and NI April	HMRC	E	746.23		746.23
7	Office Administration costs	20/04/2023		Lloyds Current		Scribe Subscription	Scribe Starboard Systems Lin	S	1,319.00	263.80	1,582.80
11	Bus Subsidy Contract	20/04/2023		Lloyds Current		Bus Subsidy March	D&G Bus Ltd	E	2,177.98		2,177.98
20	Leddys Field Maintenance	20/04/2023		Lloyds Current		Fencing at New Road Leddys	T W Heler & Sons Ltd	S	520.00	104.00	624.00
23	Grant activity	20/04/2023		Lloyds Current		Neighbourhood Plan Basic Con	Urban Vision Enterprise CIC	S	2,362.50	472.50	2,835.00
34	Leddys Field Maintenance	12/04/2023		Lloyds Current		Leddys Field Tree Survey and i	BHA Trees Ltd	S	775.00	155.00	930.00
44	Staff Costs inc HMRC	18/05/2023		Lloyds Current		Staff Salary May	Parish Clerk/RFO	E	1,934.95		1,934.95
47	Staff Pension	18/05/2023		Lloyds Current		SCC Pension Costs	SCC Pensions	E	830.61		830.61
48	Staff Costs inc HMRC	18/05/2023		Lloyds Current		HMRC Tax and NI	HMRC	E	746.43		746.43
52	Leddys Field Maintenance	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	300.00		300.00
52	Grass Cutting Annual Mainte	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
52	Grass Cutting Annual Mainte	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	1,160.00		1,160.00
52	Unadopted Land	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
52	Unadopted Land	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
52	Inspection	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
52	Play inspection reports	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	127.00		127.00
52	SIDs maintenance	18/05/2023		Lloyds Current		AM contract	Steve Hough	E	25.00		25.00
62	Summer Events/Bunting	18/05/2023		Lloyds Current		Kings Coronation Event Zorbs	Cheshire Zorbs & Inflatables	E	550.00		550.00
63	Summer Events/Bunting	18/05/2023		Lloyds Current		Coronation event Bunting, Gaz	PME Maintenance Ltd	S	1,100.00	220.00	1,320.00
68	Car park creation inc fees	18/05/2023		Lloyds Current		Butchers Arms Car park retent	Keble Heath	S	1,347.27	269.45	1,616.72
78	Summer Events/Bunting	18/05/2023		Lloyds Current		Kings Coronation Event Brass I	Audley Brass	E	500.00		500.00
84	Donations/Remembrance Da	29/05/2023		Lloyds Current		AMGT half of grant applied for	AMGT	E	1,000.00		1,000.00
85	Chairs Allowance	15/06/2023		Lloyds Current		Chairs allowance 23/24	PClIr Nick Hayes	E	960.00		960.00
89	Staff Costs inc HMRC	15/06/2023		Lloyds Current		Staff Salary	Parish Clerk/RFO	E	1,944.95		1,944.95
92	Staff Pension	15/06/2023		Lloyds Current		SCC Pension Costs	SCC Pensions	E	830.61		830.61
93	Staff Costs inc HMRC	15/06/2023		Lloyds Current		HMRC Tax and NI	HMRC	E	736.43		736.43
100	CCTV install	15/06/2023		Lloyds Current		CCTV Post and electrics install	Eon	S	4,394.39	878.88	5,273.27
102	CCTV install	15/06/2023		Lloyds Current		CCTV camera install and suppl	1st for Fire & Security Ltd	S	4,274.69	854.94	5,129.63
103	Playing Fields Maintenance	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	150.00		150.00
103	Bus Shelters, Seats and Notic	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	10.00		10.00
103	Leddys Field Maintenance	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	100.00		100.00

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103	Grass Cutting Annual Mainte	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	1,740.00		1,740.00
103	Grass Cutting Annual Mainte	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
103	Unadopted Land	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
103	Unadopted Land	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
103	Margarets Garden	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
103	Playing Fields Maintenance	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	120.00		120.00
103	Playing Fields Maintenance	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	60.00		60.00
103	Bus Shelters, Seats and Notik	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
103	Bus Shelters, Seats and Notik	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	150.00		150.00
103	Donations/Remembrance Da	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	30.00		30.00
103	Unadopted Land	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	20.00		20.00
103	Village Planters	15/06/2023		Lloyds Current		AM contract	Steve Hough	E	60.00		60.00
117	Leddys Field Maintenance	20/07/2023		Lloyds Current		Fencing at New Road Leddys	T W Heler & Sons Ltd	S	520.00	104.00	624.00
121	Staff Costs inc HMRC	20/07/2023		Lloyds Current		Staff Salary	Parish Clerk/RFO	E	1,938.35		1,938.35
124	Staff Pension	20/07/2023		Lloyds Current		SCC Pension Costs	SCC Pensions	E	830.61		830.61
125	Staff Costs inc HMRC	20/07/2023		Lloyds Current		HMRC Tax and NI	HMRC	E	743.03		743.03
128	Playing Fields Maintenance	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	580.00		580.00
128	SIDs maintenance	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	25.00		25.00
128	Leddys Field Maintenance	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	100.00		100.00
128	Leddys Field Maintenance	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
128	Grass Cutting Annual Mainte	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	150.00		150.00
128	Grass Cutting Annual Mainte	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
128	Unadopted Land	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
128	Margarets Garden	20/07/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
154	Highways related spend	12/08/2023		Lloyds Current		Various Local Plan banners an	Shraleybrook Media Duncan	E	70.00		70.00
154	General	12/08/2023		Lloyds Current		Various Local Plan banners an	Shraleybrook Media Duncan	E	320.00		320.00
154	General	12/08/2023		Lloyds Current		Various Local Plan banners an	Shraleybrook Media Duncan	E	300.00		300.00
154	General	12/08/2023		Lloyds Current		Various Local Plan banners an	Shraleybrook Media Duncan	E	300.00		300.00
154	General	12/08/2023		Lloyds Current		Various Local Plan banners an	Shraleybrook Media Duncan	E	15.00		15.00
154	General	12/08/2023		Lloyds Current		Various Local Plan banners an	Shraleybrook Media Duncan	E	50.00		50.00
157	Staff Costs inc HMRC	17/08/2023		Lloyds Current		Staff Salary	Parish Clerk/RFO	E	1,938.35		1,938.35
160	Staff Pension	17/08/2023		Lloyds Current		SCC Pension Costs	SCC Pensions	E	830.61		830.61
161	Staff Costs inc HMRC	17/08/2023		Lloyds Current		HMRC Tax and NI	HMRC	E	743.03		743.03
167	Playing Fields Maintenance	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	150.00		150.00
167	Leddys Field Maintenance	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	170.00		170.00
167	Leddys Field Maintenance	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
167	Grass Cutting Annual Mainte	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	1,740.00		1,740.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
167	Unadopted Land	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	160.00		160.00
167	Unadopted Land	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
167	Margarets Garden	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
167	Inspection	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
167	Play inspection reports	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	127.00		127.00
167	Blue bell woods	17/08/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
184	Insurance	17/08/2023		Lloyds Current		Insurance renewal 1st Oct	Zurich	E	3,195.69		3,195.69
185	Grants Programme	22/08/2023		Lloyds Current		Top up funding Door to Door	VAST	E	540.00		540.00
189	Car park creation inc fees	21/09/2023		Lloyds Current		Driveway Alsagers Bank Cricke	Keble Heath	S	6,750.00	1,350.00	8,100.00
196	Staff Costs inc HMRC	21/09/2023		Lloyds Current		Staff Salary	Parish Clerk/RFO	E	1,938.35		1,938.35
199	Staff Costs inc HMRC	21/09/2023		Lloyds Current		SCC Pension Costs	SCC Pensions	E	830.61		830.61
200	Staff Costs inc HMRC	21/09/2023		Lloyds Current		HMRC Tax and NI	HMRC	E	743.03		743.03
201	CCTV maintenance	21/09/2023		Lloyds Current		CCTV maintenance contract w	1st for Fire & Security Ltd	S	747.00	149.40	896.40
202	Leddys Field Maintenance	21/09/2023		Lloyds Current		Tree work leddys field phase 1	STS Contractors UK Limited	S	4,700.00	940.00	5,640.00
202	Leddys Field Maintenance	21/09/2023		Lloyds Current		Tree work leddys field phase 1	STS Contractors UK Limited	S	800.00	160.00	960.00
203	Audit	21/09/2023		Lloyds Current		External Audit Fees March 23	Mazars	S	630.00	126.00	756.00
204	Neighbourhood Plan	21/09/2023		Lloyds Current		Local Plan response to Reg 18	Urban Vision Enterprise CIC	S	3,300.00	660.00	3,960.00
205	Playing Fields Maintenance	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
205	Donations/Remembrance Da	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	30.00		30.00
205	Leddys Field Maintenance	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
205	Leddys Field Maintenance	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	80.00		80.00
205	Grass Cutting Annual Mainte	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	1,160.00		1,160.00
205	Unadopted Land	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
205	Margarets Garden	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	40.00		40.00
205	Inspection	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	50.00		50.00
205	Play inspection reports	21/09/2023		Lloyds Current		AM contract	Steve Hough	E	127.00		127.00
Total									74,531.46	6,707.97	81,239.43