

Heversham Parish Council - Receipts 2021/22

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HEVERSHAM PARISH COUNCIL : Payments 2021/22												
Date	Payee	Min/chq	Clerk's Salary & Expenses	Admin	The Athenaeum	St. Peter's Church	Parish & Playground Maintenance	Other	Sect' 137	VAT	TOTAL	Bank Reconciled Totals
13/04/21	Plusnet (broadband)	5020/DD			22.00					4.40	26.40	26.40
08/04/21	The Athenaeum (meeting room hire)	5521/574		42.50							42.50	42.50
19/04/21	Npower Ltd (street lighting electricity)	7621/575						102.23		20.45	122.68	122.68
19/04/21	CALC (subscription)	7621/576		191.86							191.86	191.86
19/04/21	SLDC (playground inspection)	7621/577					147.39			29.48	176.87	176.87
27/04/21	Jean Airey (internal audit)	7621/578		50.00							50.00	50.00
10/05/21	M R Richardson (salary & expenses)	7621/579	1080.12	185.08						6.61	1271.81	1271.81
10/05/21	HMRC (PAYE re MRR)	7621/580	269.80								269.80	269.80
20/05/21	Zurich Municipal (insurance)	7621/581		449.36							449.36	449.36
24/05/21	G W Bell (work on the wall by G Handley's copse)	9721/582						500.00			500.00	500.00
03/06/21	Plusnet (broadband)	5020/DD			41.21					0.14	41.35	41.35
08/07/21	M R Richardson (salary & expenses)	11421/583	1108.08	167.30							1275.38	1275.38
08/07/21	HMRC (PAYE re MRR)	11421/584	277.20								277.20	277.20
08/07/21	The Athenaeum (annual maintenance contribution)	11421/585			300.00						300.00	300.00
08/07/21	St. Peter's Church (annual churchyard maintenance)	11421/586				500.00					500.00	500.00
08/07/21	Dalliam School Charitable Trust (playground rent)	11421/587		1.00							1.00	1.00
08/07/21	CALC (course fees)	11421/588		15.00							15.00	15.00
08/07/21	A Thexon (rebuild wall & kissing gate)	11421/589					252.00				252.00	252.00
08/07/21	Npower Ltd (street lighting electricity)	11421/590					68.54			13.71	82.25	82.25
16/07/21	Npower Ltd (street lighting electricity)	13421/591					33.70			6.74	40.44	40.44
23/07/21	HMPs (Gordon Capstick seat)	13421/592					174.58			34.92	209.50	209.50
02/09/21	Npower Ltd (street lighting electricity)	13421/593					34.84			6.97	41.81	41.81
16/09/21	Absolute Digital Print Ltd (newsletter)	13421/595		145.00							145.00	145.00
16/09/21	Npower Ltd (street lighting electricity)	13421/596					34.84			6.97	41.81	41.81
16/09/21	The Athenaeum (VAT refund)	13421/597			312.91						312.91	312.91
16/09/21	Geosphere Ltd (Parish Online subscription)	13421/598		75.00						15.00	90.00	90.00
24/09/21	Information Commissioner's Office(data protection fee)	13421/DD		35.00							35.00	35.00
14/10/21	Npower Ltd (street lighting electricity)	15521/599					28.48			5.70	34.18	34.18
14/10/21	Andrew Kitching (hedge cutting)	15521/600				68.50			60.00	13.70	82.20	82.20
14/10/21	Royal British Legion (poppy appeal)	15521/601					40.08			8.01	60.00	60.00
14/10/21	Adele Shepherd (parish meeting costs)	15521/602					4.04				48.09	48.09
14/10/21	Tom Grindey (parish meeting costs)	15521/603									4.04	4.04
22/10/21	Creative Play (UK) Ltd (playground swing)	17221/605						1159.00		231.80	1390.80	1390.80
11/11/21	M R Richardson (salary & expenses)	17221/606	1101.56	254.99							1356.55	1356.55
11/11/21	HMRC (PAYE re MRR)	17221/607	275.40								275.40	275.40
11/11/21	Npower Ltd (street lighting electricity)	17221/608					32.92			6.58	39.50	39.50
11/11/21	Martin Tyson Ltd (grass cutting)	17221/609					1205.00				1205.00	1205.00
16/12/21	Adrian Bland (christmas tree)	19121/611					82.50			7.33	43.96	43.96
16/12/21	Npower Ltd (street lighting electricity)	19121/612					36.63			8.00	48.00	48.00
16/12/21	A2A Advertising Ltd (website fee)	19121/613		40.00						44.50	267.00	267.00
16/12/21	Leander Architectural (plaque - Gordon Capstick seat)	19121/614						222.50		8.14	48.86	48.86
31/01/22	Npower Ltd (street lighting electricity)	1522/615						40.72			1261.52	1261.52
10/02/22	M R Richardson (salary & expenses)	1522/616	1101.56	159.96							275.40	275.40
10/02/22	HMRC (PAYE re MRR)	1522/617	275.40							13.00	78.00	78.00
10/02/22	A2A Advertising Ltd (web hosting)	1522/618		65.00				40.33		8.07	48.40	48.40
10/02/22	Npower Ltd (street lighting electricity)	1522/619						34.97		6.99	41.96	41.96
10/03/22	Npower Ltd (street lighting electricity)	3522/620									0.00	0.00
Total			£5,489.12	£1,877.05	£676.12	£500.00	£1,672.89	£2,670.90	£60.00	£507.21	£13,453.29	£13,453.29