

Stapeley and District Parish Council

Listing of Payments in each Code for All Cost Centres (Between 01-04-2021 and 16-09-2021)

Cost Centre Community Hall

Code 26 Cleaning

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
6	19/04/2021		RBS Current Acc	1328	Hall cleaning	Crystal Clean	S	80.00	16.00	96.00
24	21/06/2021		RBS Current Acc	1338	Hall cleaning	Crystal Clean	S	180.95	36.19	217.14
33	19/07/2021		RBS Current Acc	1343	Hall cleaning	Crystal Clean	S	80.00	16.00	96.00
59	01/09/2021		RBS Current Acc	1297	Cleaning	Crystal Clean	S	-174.00	-34.80	-208.80
Subtotal for Code: Cleaning								£166.95	£33.39	£200.34

Code 27 Electricity

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
3	13/04/2021		RBS Current Acc	DD	Electricity at Comm Hall	West Mercia Energy	X	49.63		49.63
14	21/05/2021		RBS Current Acc	DD	Electricity at Comm Hall	West Mercia Energy	X	51.95		51.95
18	18/06/2021		RBS Current Acc	DD	Electricity at Comm Hall	West Mercia Energy	X	50.68		50.68
28	19/07/2021		RBS Current Acc	DD	Electricity at Comm Hall	West Mercia Energy	X	50.06		50.06
30	19/07/2021		RBS Current Acc	1340	Reimbursement re ASB Electrical	C Jones	X	285.00		285.00
47	01/09/2021		RBS Current Acc	Direct Debit	Electricity at Comm Hall	West Mercia Energy	L	39.49	2.07	41.56
49	16/09/2021		RBS Current Acc	Direct Debit	Electricity at Comm Hall	West Mercia Energy	L	38.34	1.92	40.26
Subtotal for Code: Electricity								£565.15	£3.99	£569.14

Code 28 G-Zone

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
2	01/04/2021		RBS Current Acc	DD	Waste collection	Greenzone	X	10.39		10.39
16	07/06/2021		RBS Current Acc	DD	Waste collection	Greenzone	S	6.54	1.31	7.85
19	21/06/2021		RBS Current Acc	DD	Waste collection	Greenzone	X			
26	01/07/2021		RBS Current Acc	DD	Waste collection	Greenzone	X			
38	30/06/2021		RBS Current Acc	Direct Debit	Waste collection	Greenzone	S	6.54	1.31	7.85
40	02/08/2021		RBS Current Acc	DD	Waste collection	Greenzone	S	28.37	5.68	34.05
46	01/09/2021		RBS Current Acc	Direct Debit	Waste collection	Greenzone	S	6.54	1.31	7.85
Subtotal for Code: G-Zone								£58.38	£9.61	£67.99

Code 29 Water

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
12	11/05/2021		RBS Current Acc	1333	Water 12 Jan - 1 May 21	Water Plus	X	707.21		707.21
20	21/06/2021		RBS Current Acc	1334	Water 12 Jan - 1 May 21	Water Plus	X	680.65		680.65
Subtotal for Code: Water								£1,387.86		£1,387.86

Code Vchr.	Date	30 Wifi Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
4	13/04/2021		RBS Current Acc	DD	Wifi at Comm Hall	Vodafone	S	23.06	4.61	27.67
13	12/05/2021		RBS Current Acc	DD	Wifi at Comm Hall	Vodafone	X	28.05		28.05
17	11/06/2021		RBS Current Acc	DD	Wifi at Comm Hall	Vodafone	X	28.05		28.05
27	14/07/2021		RBS Current Acc	DD	Wifi at Comm Hall	Vodafone	X	28.05		28.05
43	11/08/2021		RBS Current Acc	DD	Wifi at Comm Hall	Vodafone	X	28.05		28.05
48	02/09/2021		RBS Current Acc	Direct Debit	Wifi at Comm Hall	Vodafone	S	25.97	5.19	31.16
Subtotal for Code: Wifi								£161.23	£9.80	£171.03

Code Vchr.	Date	32 Miscellaneous Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
9	19/04/2021		RBS Current Acc	1331	Work at Comm Hall	Trentham Fencing	S	491.40	98.28	589.68
50	20/09/2021		RBS Current Acc	1348	Work at Comm Hall	Holdfast Security Systems	S	125.50	25.10	150.60
53	20/09/2021	62	RBS Current Acc	1352	Work at Comm Hall	C Jones	Z	12.00		12.00
Subtotal for Code: Miscellaneous								£628.90	£123.38	£752.28
Subtotal for Cost Centre: Community Hall								2,968.47	180.17	3,148.64

Cost Centre Parish Expenditure

Code Vchr.	Date	6 Clerk's Salary Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
1	01/04/2021		RBS Current Acc	SO	Salary	C Jones	X	913.00		913.00
5	04/05/2021		RBS Current Acc	SO	Salary	C Jones	X	913.00		913.00
15	01/06/2021		RBS Current Acc	SO	Salary	C Jones	X	913.00		913.00
25	01/07/2021		RBS Current Acc	SO	Salary	C Jones	X	913.00		913.00
39	02/08/2021		RBS Current Acc	SO	Salary	C Jones	E	913.00		913.00
45	01/09/2021		RBS Current Acc	SO	Salary	C Jones	X	913.00		913.00
55	20/09/2021	62	RBS Current Acc	1354	Tax Clerk's Salary	HMRC	E	567.98		567.98
58	01/09/2021		RBS Current Acc	1301	Tax Clerk's Salary	HMRC	X	-274.48		-274.48
Subtotal for Code: Clerk's Salary								£5,771.50		£5,771.50

Code Vchr.	Date	7 Tax & NI Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
7	19/04/2021		RBS Current Acc	1329	Tax Clerk's Salary	HMRC	X	274.48		274.48
21	21/06/2021		RBS Current Acc	1335	Reimbursement re HMRC pay't	C Jones	X	275.25		275.25
22	21/06/2021		RBS Current Acc	1336	Tax Clerk's Salary	HMRC	X	852.16		852.16
44	19/05/2021		RBS Current Acc	1301	Tax Clerk's Salary	HMRC	X	274.48		274.48
Subtotal for Code: Tax & NI								£1,676.37		£1,676.37

Code Vchr.	Date	8 Payroll Service Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
34	19/07/2021		RBS Current Acc	1344	Payroll service	Shires Accountants	X	39.60		39.60
54	20/09/2021	62	RBS Current Acc	1353	Payroll service	Shires Accountants	S	34.50	6.90	41.40
Subtotal for Code: Payroll Service								£74.10	£6.90	£81.00

10 Newsletter										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
41	31/07/2021		RBS Current Acc	1346	Newsletter	The Leaflet Team	E	213.00		213.00
Subtotal for Code: Newsletter								£213.00		£213.00
11 Clerk Expenses										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
56	16/09/2021		RBS Current Acc	1324	Clerk's Expenses	C Jones	E			
Subtotal for Code: Clerk Expenses										
13 Grounds Maintenance										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
57	01/09/2021		RBS Current Acc	1326	Conservation Area	CES	X	-2,280.00		-2,280.00
Subtotal for Code: Grounds Maintenance								£-2,280.00		£-2,280.00
15 Audit Fees										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
32	19/07/2021		RBS Current Acc	1342	Internal audit	JDH Business Services	S	247.80	49.56	297.36
Subtotal for Code: Audit Fees								£247.80	£49.56	£297.36
16 Insurance										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
23	21/06/2021		RBS Current Acc	1337	Insurance premium	Came & Company	X	415.52		415.52
Subtotal for Code: Insurance								£415.52		£415.52
17 Subscriptions										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
10	19/04/2021		RBS Current Acc	1332	Annual affiliation fee	ChALC	X	1,008.00		1,008.00
Subtotal for Code: Subscriptions								£1,008.00		£1,008.00
18 Members Costs										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
31	19/07/2021		RBS Current Acc	1341	Chair's allowance	M Theobald	X	250.00		250.00
51	20/09/2021	62	RBS Current Acc	1350	Annual affiliation fee	ChALC	X	75.00		75.00
52	20/09/2021		RBS Current Acc	1351	Annual affiliation fee	ChALC	E	25.00		25.00
Subtotal for Code: Members Costs								£350.00		£350.00
19 Miscellaneous										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
29	19/07/2021		RBS Current Acc	1339	Fee for allotments	Nantwich TC	X	1,025.15		1,025.15
35	19/07/2021		RBS Current Acc	1345	Accountancy software	Starboard t/a Scribe	S	584.00	116.80	700.80
36	14/08/2021		RBS Current Acc	1347	Newsletter	Johnsons of Nantwich	E	432.00		432.00
42	01/04/2021		RBS Current Acc	journal	Journal	Journal	X			
Subtotal for Code: Miscellaneous								£2,041.15	£116.80	£2,157.95

21 Street Lighting										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
	11 26/04/2021		RBS Current Acc	DD	Street Lighting	Scottish Power	X	136.21		136.21
	37 26/07/2021		RBS Current Acc	Direct Debit	Street Lighting	Scottish Power	X	131.16	6.56	137.72
Subtotal for Code: Street Lighting								£267.37	£6.56	£273.93

22 Website										
Code Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
	8 19/04/2021		RBS Current Acc	1330	Domain fee etc. website	A Shepherd	X	435.35		435.35
Subtotal for Code: Website								£435.35		£435.35
Subtotal for Cost Centre: Parish Expenditure								10,220.16	179.82	10,399.98

TOTALS £13,188.63 £359.99 £13,548.62

LESS Payments after 16 September 2021 **-£871.98**

12,676.44