

Heaton-with-Oxcliffe Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Tech Hub	01/04/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Tech-Hub Website Offsite Back	Tech-Hub	S	84.00	16.80	100.80
14	Parish Clerk Monthly Pay	06/04/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	352.21	0.00	352.21
2	Tech Hub	17/04/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Tech-Hub Website Hosting and	Tech-Hub	S	158.00	31.60	189.60
4	Tech Hub	17/04/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Gmail Account and email addre	Tech-Hub	S	40.00	8.00	48.00
1	Zurich Council Insurance	17/04/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Zurich Council Insurance	Zurich Insurance	Z	293.89	0.00	293.89
13	NALC and LALC	17/04/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	LALC and NALC Annual Subscr	Lancashire Association of Loc	Z	413.37	0.00	413.37
5	Maintenance to Seating Area	10/06/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
6	Maintenance to Seating Area	10/06/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
7	Scribe	23/06/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Scribe Accounts Annual Softwa	Scribe	S	102.80	20.56	123.36
24	Unity Trust Bank	30/06/2020	N/A	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00	0.00	18.00
8	Parish Clerk Monthly Pay	30/07/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	352.21	0.00	352.21
9	Parish Clerk	30/07/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
10	Parish Clerk Monthly Pay	30/07/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	352.21	0.00	352.21
11	Parish Clerk	30/07/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
12	Maintenance to Seating Area	30/07/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
15	Parish Clerk	30/07/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
17	Maintenance to Seating Area	21/08/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
18	Parish Clerk Monthly Pay	24/08/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	352.21	0.00	352.21
19	Parish Clerk	24/08/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
27	Repairs and maintenance to	10/09/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Repairs and Maintenance to PF	John Fairclough	Z	84.00	0.00	84.00
29	Repairs and Maintenance of	11/09/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Repairs to Parish Notice Board	Alpha Engineering Ltd	S	43.00	8.60	51.60
20	Parish Clerk Monthly Pay	24/09/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	352.21	0.00	352.21
21	Parish Clerk	24/09/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
22	Repairs and maintenance to	24/09/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Repairs and Maintenance to PF	John Fairclough	Z	170.66	0.00	170.66
23	Maintenance to Seating Area	24/09/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
30	Unity Trust Bank	30/09/2020	N/A	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00	0.00	18.00
25	Parish Clerk Monthly Pay	19/10/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	410.47	0.00	410.47
26	Parish Clerk	19/10/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
28	Maintenance to Seating Area	19/10/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	159.00	0.00	159.00
31	Maintenance to Seating Area	27/10/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
32	Repairs and maintenance to	27/10/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Repairs and Maintenance to PF	John Fairclough	Z	98.00	0.00	98.00
33	Parish Clerk Monthly Pay	27/10/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	361.92	0.00	361.92
34	Parish Clerk	27/11/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
38	IT Support	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Tech Hub Gmail new email Ch	Tech-Hub	S	40.00	8.00	48.00
42	Tech Hub	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Tech Hub Website upgrading t	Tech-Hub	S	210.00	42.00	252.00
43	Grosvenor Park Play Area	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	New Grosvenor Park Sign	Signs Express	S	108.74	21.75	130.49

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35	Maintenance to Seating Area	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
36	Parish Clerk Monthly Pay	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	361.92	0.00	361.92
37	Parish Clerk	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
41	Parish Clerk Monthly Pay	21/12/2020	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	Bob Bailey	Z	389.34	0.00	389.34
40	Unity Trust Bank	31/12/2020	N/A	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00	0.00	18.00
39	Parish Newsletter Printing an	08/01/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Newsletter Printing and	Bay Typesetters	X	300.00	30.00	330.00
44	Parish Clerk Monthly Pay	18/01/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	861.92	0.00	861.92
45	Parish Clerk	18/01/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
46	Grosvenor Park Play Area	18/01/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	New Grosvenor Park Sign	John Fairclough	Z	14.00	0.00	14.00
47	Maintenance to Seating Area	18/01/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
48	Audit Fees internal and exter	18/01/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Internal Audit Professional Ser	Dawn Allen	Z	75.00	0.00	75.00
49	General Repairs and Mainten	22/02/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Repair fence and remove tree	John Fairclough	Z	42.00	0.00	42.00
50	Maintenance to Seating Area	22/02/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
51	Parish Clerk Monthly Pay	22/02/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	361.92	0.00	361.92
52	Parish Clerk	22/02/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
53	Parish Clerk Monthly Pay	22/02/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	361.92	0.00	361.92
54	Parish Clerk	22/02/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
56	Tech Hub	22/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Tech-Hub Website Hosting anc	Tech-Hub	S	163.75	32.75	196.50
57	IT Support	22/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Tech Hub Gmail new email Ch	Tech-Hub	S	52.50	10.50	63.00
58	General Repairs and Mainten	22/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Providing seeds to make seed	MAS Seeds Ltd	S	58.33	11.67	70.00
55	Maintenance to Seating Area	22/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
16	Metal Name Bands for the Cl	31/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Chairman Insignia Name Bars	Toye & Co	S	261.00	52.20	313.20
59	Unity Trust Bank	31/03/2021	N/A	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00	0.00	18.00
60	Parish Clerk Monthly Pay	31/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	361.92	0.00	361.92
61	Parish Clerk	31/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00	0.00	30.00
62	Maintenance to Seating Area	31/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00	0.00	100.00
63	Repairs and maintenance to	31/03/2021	Monthly Meeting	Unity Trust	Unity Trust Bank	Repairs and Maintenance to PF	John Fairclough	Z	28.00	0.00	28.00
Total								9,764.42	294.43	10,058.85	