

Heaton-with-Oxcliffe Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Parish Clerk Monthly Pay	22/04/2022	Meeting Held 21	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	488.80		488.80
2	Maintenance to Seating Area	22/04/2022	Meeting Held 21	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	114.00		114.00
3	Scribe	22/04/2022	Meeting Held 21	Unity Trust	Unity Trust Bank	Scribe Accounts Annual Software	Scribe	S	144.00	28.80	172.80
5	Parish Clerk	22/04/2022	Meeting Held 21	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00		30.00
7	NALC and LALC	22/04/2022	Meeting held 21.	Unity Trust	Unity Trust Bank	LALC and NALC Annual Subscr	Lancashire Association of Loc	Z	370.29		370.29
6	Grosvenor Park School	22/04/2022	Meeting Held 21	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
1	Parish Clerk Monthly Pay	16/05/2022		Unity Trust		Parish Clerk Salary	A Osmotherley	Z	480.13		480.13
8	Parish Clerk Monthly Pay	23/05/2022	Meeting Held 19	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33
12	IT Support	23/05/2022	Meeting Held 19	Unity Trust	Unity Trust Bank	Tech Hub Gmail accounts for C	Tech-Hub	S	91.92	18.38	110.30
13	IT Support	23/05/2022	Meeting Held 19	Unity Trust	Unity Trust Bank	Tech-Hub Website G-Suite	Tech-Hub	S	38.00	7.60	45.60
10	Maintenance to Seating Area	23/05/2022	Meeting Held 19	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	142.00		142.00
9	Parish Clerk	23/05/2022	Meeting Held 19	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00		30.00
11	Grosvenor Park School	23/05/2022	Meeting Held 19	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
14	Parish Clerk Monthly Pay	18/06/2022	Meeting Held 16	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33
16	Maintenance to Seating Area	18/06/2022	Meeting Held 16	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00		100.00
17	Audit Fees internal and exter	18/06/2022	Meeting Held 16	Unity Trust	Unity Trust Bank	Internal Audit Professional Ser	Bob Bailey	Z	85.00		85.00
15	Parish Clerk	18/06/2022	Meeting Held 16	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00		30.00
18	Grosvenor Park School	18/06/2022	Meeting Held 16	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
19	Unity Trust Bank	29/06/2022	Meeting Held 16	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00		18.00
21	Parish Clerk Monthly Pay	15/07/2022	Meeting Held 14	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33
20	Maintenance to Seating Area	15/07/2022	Meeting Held 14	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	135.00		135.00
22	Parish Clerk	15/07/2022	Meeting Held 14	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00		30.00
23	Grosvenor Park School	15/07/2022	Meeting Held 14	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
25	Parish Clerk Monthly Pay	05/08/2022	Meeting Held 15	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33
27	Maintenance to Seating Area	05/08/2022	Meeting Held 15	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	142.00		142.00
26	Parish Clerk	05/08/2022	Meeting Held 15	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00		30.00
24	Grosvenor Park School	05/08/2022	Meeting Held 15	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
28	Parish Clerk Monthly Pay	16/09/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33
30	Maintenance to Seating Area	16/09/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00		100.00
29	Parish Clerk	16/09/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	30.00		30.00
31	Unity Trust Bank	30/09/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00		18.00
32	Parish Clerk Monthly Pay	20/10/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34	Maintenance to Seating Area	20/10/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	149.00		149.00
33	Parish Clerk	20/10/2022	Meeting Held 20	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	35.00		35.00
37	Parish Clerk Monthly Pay	18/11/2022	Meeting Held 17	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	498.33		498.33
35	Maintenance to Seating Area	18/11/2022	Meeting Held 17	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00		100.00
39	Maintenance to Seating Area	18/11/2022		Unity Trust		Maintenance of Seating Areas	Bannister Hall Landscape Sup	S	275.00	55.00	330.00
38	Parish Clerk	18/11/2022	Meeting Held 17	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	35.00		35.00
36	Grosvenor Park School	18/11/2022	Meeting Held 17	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
40	Parish Clerk Monthly Pay	19/12/2022	No Meeting Held	Unity Trust	email agreed 16.12.20	Parish Clerk Salary	A Osmotherley	Z	845.05		845.05
43	Maintenance to Seating Area	19/12/2022	No Meeting Held	Unity Trust	email agreed 16.12.20	Maintenance of Seating Areas	John Fairclough	Z	114.00		114.00
41	Parish Clerk	19/12/2022	No Meeting Held	Unity Trust	email agreed 16.12.20	Parish Clerk Expenses	A Osmotherley	Z	35.00		35.00
42	Grosvenor Park School	19/12/2022	No Meeting Held	Unity Trust	email agreed 16.12.20	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
44	Unity Trust Bank	31/12/2022	No Meeting Held	Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00		18.00
45	Parish Clerk Monthly Pay	13/01/2023	Meeting Held 12	Unity Trust		Parish Clerk Salary	A Osmotherley	Z	541.67		541.67
47	Maintenance to Seating Area	13/01/2023	Meeting Held 12	Unity Trust		Maintenance of Seating Areas	John Fairclough	Z	100.00		100.00
46	Parish Clerk	13/01/2023	Meeting Held 12	Unity Trust		Parish Clerk Expenses	A Osmotherley	Z	35.00		35.00
48	Parish Clerk Monthly Pay	22/02/2023	Meeting Held 21	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	541.67		541.67
51	Maintenance to Seating Area	22/02/2023	Meeting Held 21	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00		100.00
49	Parish Clerk	22/02/2023	Meeting Held 21	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	35.00		35.00
50	Grosvenor Park School	22/02/2023	Meeting Held 21	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
52	Parish Clerk Monthly Pay	17/03/2023	Meeting Held 16	Unity Trust	Unity Trust Bank	Parish Clerk Salary	A Osmotherley	Z	541.67		541.67
54	Maintenance to Seating Area	17/03/2023	Meeting Held 16	Unity Trust	Unity Trust Bank	Maintenance of Seating Areas	John Fairclough	Z	100.00		100.00
58	IT Support	17/03/2023	Meeting Held 16	Unity Trust	Unity Trust Bank	IT Support	Bowker IT Ltd	S	40.00	8.00	48.00
57	Zurich Council Insurance	17/03/2023	Meeting Held 16	Unity Trust	Unity Trust Bank	Zurich Council Insurance	Zurich Insurance	X	295.47	35.46	330.93
53	Parish Clerk	17/03/2023	Meeting Held 16	Unity Trust	Unity Trust Bank	Parish Clerk Expenses	A Osmotherley	Z	35.00		35.00
55	Grosvenor Park School	17/03/2023	Meeting Held 16	Unity Trust	Unity Trust Bank	Meeting Room Hire	Grosvenor Park School	Z	50.00		50.00
56	Unity Trust Bank	31/03/2023		Unity Trust	Unity Trust Bank	Unity Trust Bank Account Sen	Unity Trust Bank	Z	18.00		18.00
Total									10,574.98	153.24	10,728.22