

Payments Ledger  
1 April 2021 - 31 March 2022

Date	Chq No.	Type	Qtr	Payee	Details	Bud	Vat	Total	Check
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	SALARY JAN-MARCH	A1		2,462.73	2,462.73
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Zoom January – March	B4	7.20	43.17	43.17
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Mobile January – March	B1	3.00	18.00	18.00
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Mileage January - March	B10		48.00	48.00
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Printing Ink	B2	2.06	12.33	12.33
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Stamps	B3		7.92	7.92
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Pro Litter Picking Sticks x 4 + 1 x hoop	J1	14.44	86.68	86.68
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Suggestion Box	J1	12.58	75.49	75.49
12 April 2021	782	CONTRACT	Q1	LYNDSEY SANDISON	Sundry Expenses	H1		21.70	21.70
12 April 2021	783	CONTRACT	Q1	HMRC	Tax & NI	A2		58.42	58.42
06 April 2021	785	CONTRACT	Q1	Ash Waste Ltd	Bin Hire / Empty	D1	19.22	115.30	115.30
12 April 2021	784	CONTRACT	Q1	E-ON	Festive Electricity Charge	G2		13.92	13.92
12 April 2021	S/O	CONTRACT	Q1	Freeola	Quarterly Web site Fee	B9	2.09	12.56	12.56
04 May 2021	786	CONTRACT	Q1	LYNDSEY SANDISON	APRIL SALARY	A1		766.78	766.78
04 May 2021	786	CONTRACT	Q1	LYNDSEY SANDISON	Postage of Audit Folder + 12 x 2 <sup>nd</sup> Stamps	B3		23.77	23.77
04 May 2021	786	CONTRACT	Q1	LYNDSEY SANDISON	Ink cartridge	B2	0.77	4.61	4.61
04 May 2021	786	CONTRACT	Q1	LYNDSEY SANDISON	Zoom Fee 20/4/21-19/5/21	B4	2.40	14.39	14.39
04 May 2021	786	CONTRACT	Q1	LYNDSEY SANDISON	Mobile phone – April	B1	1.00	6.00	6.00
04 May 2021	786	CONTRACT	Q1	LYNDSEY SANDISON	Mileage April	B10		19.20	19.20
04 May 2021	787	CONTRACT	Q1	JDH Business Services	Internal Audit for Y/E 31/03/2021	B14	42.30	£253.80	253.80
04 May 2021	788	PO	Q1	Indigo Surveys Ltd	Tree Survey PO Mar21/003	I1	144.00	£864.00	864.00
04 May 2021	789	CONTRACT	Q1	Playsafety Limited	Annual ROSPA play inspection	C4	17.90	107.40	107.40
04 May 2021	790	CONTRACT	Q1	CG Services Cheshire	Grass Cutting – March & April	C2	70.66	424.00	424.00
04 May 2021	790	CONTRACT	Q1	CG Services Cheshire	Repairs	C5	111.00	£666.00	666.00
04 May 2021	S/O	CONTRACT	Q1	ICO	Data protection fee	B20		£35.00	35.00
04 May 2021	792	CONTRACT	Q1	CHALC	Membership Fee	E1		£543.24	543.24
04 May 2021	791	CONTRACT	Q1	ASH Waste Services Ltd	Bin hire and collection	D1	25.76	154.56	154.56
04 May 2021	793	CONTRACT	Q1	Changing Lives Together	Payroll Service April 20-March 21	B18	12.00	£72.00	72.00
07 June 2021	794	CONTRACT	Q1	LYNDSEY SANDISON	MAY SALARY	A1		766.78	766.78
07 June 2021	794	CONTRACT	Q1	LYNDSEY SANDISON	Litter Picking Sticks	J1	16.00	96.00	96.00
07 June 2021	794	CONTRACT	Q1	LYNDSEY SANDISON	Zoom Fee 01/06/2021-31/05/22	B4	23.98	143.88	143.88
07 June 2021	794	CONTRACT	Q1	LYNDSEY SANDISON	Mobile phone – May (under claimed by £3.53)	B1	1.00	6.00	6.00
07 June 2021	794	CONTRACT	Q1	LYNDSEY SANDISON	Mileage April	B10		12.80	12.80
07 June 2021	795	CONTRACT	Q1	CHALC	TRAINING	B12		25.00	25.00
07 June 2021	796	CONTRACT	Q1	ASH Waste Services Ltd	Bin hire and collection	D1	17.57	105.43	105.43
07 June 2021	797	CONTRACT	Q1	MID CHESHIRE RAIL USERS ASS.	ANNUAL SUBSCRIPTION	E4		20.00	20.00
									0.00
					First Quarter/Year to date Totals		546.93	8,106.86	8,106.86
Date	Chq No.	Minute Ref	Qtr	Payee	Details		VAT	Total	Check Total
05 July 2021	798	CONTRACT	Q2	LYNDSEY SANDISON	JUNE SALARY	A1		766.78	766.78
05 July 2021	798	CONTRACT	Q2	LYNDSEY SANDISON	Mobile phone – June	B1	1.00	6.00	6.00
05 July 2021	798	CONTRACT	Q2	LYNDSEY SANDISON	Mileage June	B10		16.00	16.00
05 July 2021	798	CONTRACT	Q2	LYNDSEY SANDISON	Stamps	B3		7.92	7.92
05 July 2021	799	CONTRACT	Q2	HMRC	Tax & NI	A2		5.16	5.16
05 July 2021	800	CONTRACT	Q2	CHALC	TRAINING COURSE - TH	B12		25.00	25.00
05 July 2021	801	PO	Q2	TREEFELLERS	TREE WORKS FOR MUGA	I1	90.00	540.00	540.00
05 July 2021	802	CONTRACT	Q2	CG Services Cheshire	Grass Cutting – May & June	C2	70.66	424.00	424.00
05 July 2021	802	PO	Q2	CG Services Cheshire	STRIMMING	C2	50.00	300.00	300.00
05 July 2021	803	CONTRACT	Q2	Ash Waste Ltd	Bin Hire / Empty	D1	22.13	132.76	132.76
09 July 2021	S/O	CONTRACT	Q2	Freeola	Quarterly Web site Fee	B9	2.09	12.56	12.56
02 August 2021	804	CONTRACT	Q2	LYNDSEY SANDISON	JULY SALARY	A1		766.78	766.78
02 August 2021	804	CONTRACT	Q2	LYNDSEY SANDISON	Mobile phone – July	B1	1.00	6.00	6.00
02 August 2021	804	CONTRACT	Q2	LYNDSEY SANDISON	Mileage July	B10		12.80	12.80
02 August 2021	804	CONTRACT	Q2	LYNDSEY SANDISON	Bike locks & zip ties to secure play area fence	C5		13.50	13.50
02 August 2021	805	CONTRACT	Q2	CAME & CO LOCAL COUNCIL INSURANCE	ANNUAL INSURANCE PREMEIUM	B15		1,090.54	1,090.54
02 August 2021	806	CONTRACT	Q2	Ash Waste Ltd	Bin Hire / Empty	D1	20.96	125.76	125.76
02 August 2021	807	CONTRACT	Q2	CG Services Cheshire	Grass Cutting	C2	35.33	212.00	212.00
02 August 2021	807	CONTRACT	Q2	CG Services Cheshire	Play Area Inspection Report	C4	10.00	60.00	60.00
06 September 2021	808	CONTRACT	Q2	LYNDSEY SANDISON	SALARY - August	A1		766.78	766.78
06 September 2021	808	CONTRACT	Q2	LYNDSEY SANDISON	Mobile phone – August	B1	1.00	6.00	6.00
06 September 2021	808	CONTRACT	Q2	LYNDSEY SANDISON	Mileage August	B10		19.20	19.20
06 September 2021	808	CONTRACT	Q2	LYNDSEY SANDISON	Stamps	B3		7.92	7.92
06 September 2021	808	CONTRACT	Q2	LYNDSEY SANDISON	MUGA - SUNDRY EXPENSES	I1	2.38	14.25	14.25
06 September 2021	809	CONTRACT	Q2	PKF LITTLE JOHN	EXTERNAL AUDIT	B14	60.00	360.00	360.00
06 September 2021	810	CONTRACT	Q2	DM PAYROLL SERVICES LTD	6 MONTHS PAYROLL SERVICE	B18		60.00	60.00
06 September 2021	811	PO	Q2	THE SIGN SHED	SIGNS FOR MUGA BUILDING SITE	I1	16.28	97.64	97.64
06 September 2021	812	CONTRACT	Q2	ASH WASTE SERVICES LTD	BIN HIRE & EMPTY	D1	17.48	104.86	104.86
06 September 2021	813	CONTRACT	Q2	CG Services Cheshire	GRASS CUTTING	C2	35.33	212.00	212.00
09 September 2021	816	PO	Q2	GROUNDWORK & LEISURE SERVICES	LIGHTMAIN FENCE + INSTALLATION	I1	6,089.00	36,534.00	36,534.00
27 September 2021	818	PO	Q2	GROUNDWORK & LEISURE SERVICES	LIGHTMAIN CARPET SURFACE + INSTALLATION	I1	6,700.00	40,200.00	40,200.00
02 September 2021	S/O	CONTRACT	Q2	Freeola	Quarterly eMAIL Fee	B9	1.44	8.64	8.64
13 September 2021	S/O	CONTRACT	Q2	CO-OPERATIVE BANK	BANK CHARGE	B17		150.00	150.00
					Second Quarter/Year to date Totals		13,226.08	83,064.85	83,064.85
							13,773.01	91,171.71	91,171.71
Date	Chq No.	Minute	Qtr	Payee	Details	Bud	VAT	Total	Check Total
04 October 2021	819	CONTRACT	Q3	LYNDSEY SANDISON	October SALARY	A1		766.78	766.78
04 October 2021	819	CONTRACT	Q3	LYNDSEY SANDISON	Mobile phone – October	B1	1.00	6.00	6.00
04 October 2021	819	CONTRACT	Q3	LYNDSEY SANDISON	Mileage October	B10		28.80	28.80
04 October 2021	819	CONTRACT	Q3	LYNDSEY SANDISON	Stamps	B3		2.25	2.25
04 October 2021	819	CONTRACT	Q3	LYNDSEY SANDISON	CCTV Signage - Amazon	I1	1.68	10.04	10.04
04 October 2021	820	CONTRACT	Q3	HMRC	Tax & NI	A2		5.16	5.16
04 October 2021	821	CONTRACT	Q3	CHALC	TRAINING COURSE - TH	b12		30.00	30.00
04 October 2021	822	PO	Q3	GROUNDWORK & LEISURE SERVICES	Drainage for MUGA	I1	1,491.00	8,946.00	8,946.00
04 October 2021	823	CONTRACT	Q3	ASH WASTE SERVICES LTD	BIN HIRE + EMPTY	D1	23.33	139.96	139.96
04 October 2021	824	CONTRACT	Q3	CG Services Cheshire	GRASS CUTTING	C2	35.33	212.00	212.00

