

**CAVERSWALL PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2022**

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	DATE	BACS	PAYEE	PAYMENT DETAIL	CLERKS SALARY/ EXPENSES	GENERAL ADMIN	HANDY/ LENGTHS MAN	GRASS CUTTING FIELD	GRASS CUTTING VERGES	LIGHTING	SEC 137 [DON]	VAT	TOTAL
2													
3	06/04/21	BACS	Mrs L Cantlay	Clerks Salary - April	239.20								239.20
4	06/04/21	BACS	Mrs L Cantlay	Clerks Expenses - April	27.20								27.20
5	06/04/21	BACS	Cav Handyman Serv.	Handyman - March			87.50						87.50
6	04/05/21	BACS	Mrs L Cantlay	Clerks Salary - May	239.20								239.20
7	04/05/21	BACS	Mrs L Cantlay	Clerks Expenses - May	27.20								27.20
8	04/05/21	BACS	Town & Country Serv	Lengthsman - April				200.00	90.00			58.00	348.00
9	04/05/21	BACS	Cav Handyman Serv.	Handyman - April			166.13						166.13
10	14/05/21	BACS	Woolliscrofts Solicitors	Land Registry Fee re field		54.06							54.06
11	19/05/21	BACS	Flower Farms	Seeds for bunds		21.00						4.20	25.20
12	25/05/21	BACS	Zurich Town & Parish	Insurance - 2021-22		340.23							340.23
13	17/06/21	BACS	Mrs L Cantlay	Clerks Salary - June	239.20								239.20
14	17/06/21	BACS	Mrs L Cantlay	Clerks Expenses - June	20.00								20.00
15	18/06/21	BACS	Town & Country Serv	Lengthsman - May				300.00	180.00			96.00	576.00
16	07/07/21	BACS	Mrs L Cantlay	Jayne Lowe - Flowers re OBE		29.95							29.95
17	07/07/21	BACS	Mrs L Cantlay	Clerks Salary - July	239.20								239.20
18	07/07/21	BACS	Mrs L Cantlay	Clerks Expenses - July	26.66							1.33	27.99
19	16/07/21	BACS	Town & Country Serv	Lengthsman - June				200.00	90.00			58.00	348.00
20	21/07/21	BACS	Trentham Fencing Ltd	Rear Millennium Garden fence		1,068.75						213.75	1,282.50
21	06/09/21	BACS	Mrs L Cantlay	Clerks Salary - Aug/Sept	478.40								478.40
22	06/09/21	BACS	Mrs L Cantlay	Clerks Expenses - Aug/Sept	46.66							1.33	47.99
23	06/09/21	BACS	Town & Country Serv	Lengthsman - July/Aug			235.00	400.00	180.00			163.00	978.00
24	06/09/21	BACS	Cav Handyman Serv.	Handyman - August			81.95						81.95
25	05/10/21	BACS	Mrs L Cantlay	Clerks Salary - October	239.20								239.20
26	05/10/21	BACS	Mrs L Cantlay	Clerks Expenses - October	20.00								20.00
27	05/10/21	BACS	Town & Country Serv	Lengthsman - September			30.00	200.00	180.00			82.00	492.00
28	06/10/21	BACS	Cav Handyman Serv.	Handyman - September			35.64						35.64
29	02/11/21	BACS	Mrs L Cantlay	Clerks Salary - November	239.20								239.20
30	02/11/21	BACS	Mrs L Cantlay	Clerks Expenses - November	20.00								20.00
31	02/11/21	BACS	Town & Country Serv	Lengthsman - October				100.00	90.00			38.00	228.00
32	02/11/21	BACS	E-on Energy Solutions	Highways Lightiing						182.20		36.44	218.64
33	05/11/21	BACS	Cav Handyman Serv.	Handyman - October			44.55						44.55
34													
35				Carried Forward	2101.32	1513.99	680.77	1400.00	810.00	182.20		752.05	7440.33

**CAVERSWALL PARISH COUNCIL
PAYMENTS
YEAR ENDING 31ST MARCH 2022**

	A	B	C	D	E	F	G	H	I	J	K	L	M
36	DATE	BACS	PAYEE	PAYMENT DESCRIPTION	CLERKS SALARY/ EXPENSES	GENERAL ADMIN	HANDY/ LENGTHS MAN	GRASS CUTTING FIELD	GRASS CUTTING VERGES	LIGHTING	SEC 137 [DON]	VAT	TOTAL
37													
38				Brought Forward	2101.32	1513.99	680.77	1400.00	810.00	182.20	0.00	752.05	7440.33
39													
40	06/12/21	BACS	Mrs L Cantlay	Clerks Salary - December	239.20								239.20
41	06/12/21	BACS	Mrs L Cantlay	Clerks Expenses - December	45.00							5.00	50.00
42	06/12/21	BACS	Town & Country Serv	Lengthsman - November				100.00	90.00			38.00	228.00
43	06/12/21	CHQ	Royal British Legion	Donation - wreath							25.00		25.00
44	07/12/21	BACS	Miss C Hulse	Internal Audit Fee		135.00							135.00
45	10/01/22	BACS	Mrs L Cantlay	Clerks Salary - January	239.20								239.20
46	10/01/22	BACS	Mrs L Cantlay	Clerks Expenses - January	20.00								20.00
47	10/01/22	BACS	Mrs L Cantlay	Emily Doorbar Flowers (OBE)		29.95							29.95
48	10/01/22	BACS	Stef Giblin	Website Fees		296.91							296.91
49	10/01/22	BACS	Cav Handyman Serv	Handyman - December (litter)			35.64						35.64
50	07/02/22	BACS	Mrs L Cantlay	Clerks Salary - February	239.20								239.20
51	07/02/22	BACS	Mrs L Cantlay	Clerks Expenses - February	20.00								20.00
52	07/02/22	BACS	Cav Handyman Serv	Handyman - January (litter)			17.82						17.82
53	08/02/22	BACS	Town & Country Serv	Cutting The Dams hedge			95.00					19.00	114.00
54	10/02/22	BACS	Cav Community Society	Equipment donation							251.27		251.27
55	07/03/22	BACS	Mrs L Cantlay	Clerks Salary - March	543.40								543.40
56	07/03/22	BACS	Mrs L Cantlay	Clerks Expenses - March	20.00								20.00
57													
58													
59													
60													
61													
62													
63													
64													
65													
66													
67													
68				TOTAL	3467.32	1975.85	829.23	1500.00	900.00	182.20	276.27	814.05	9944.92