

Checkley Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
26	Floral Displays	20/06/2023		CPC Current Account	3919	Floral Displays	MW Gardening Services	E	208.00		208.00
27	Cemetery Refuse/Skip	20/06/2023		CPC Current Account	3920	Cemetery Skip Exchange	New Haden Metals Ltd	S	120.00	24.00	144.00
28	Heritage Map Trail Project	20/06/2023		CPC Current Account	3921	Heritage Map Trail Project	Dr E Dawson Varughese	E	440.00		440.00
29	Greatwood Hall Lease Projec	20/06/2023		CPC Current Account	3922	Bi-Annual GWH Payment	Staffordshire County Council	E	8,500.00		8,500.00
30	Tean High Street Electricity	20/06/2023		CPC Current Account	3923	Electricity Fees	Eon	E	97.25		97.25
31	Tean Recreational Ground El	20/06/2023		CPC Current Account	3924	Electricity Fees	Eon	E	34.90		34.90
32	Litterpicker Fee	20/06/2023		CPC Current Account	3925	Litterpicker Fee	Malcolm Price	E	356.89		356.89
33	Village Hall Room Hire	20/06/2023		CPC Current Account	3926	Village Hall meeting Room Hire	Hollington Village Hall	E	120.00		120.00
34	Floral Displays	20/06/2023		CPC Current Account	3928	Floral Displays	JCG Garden Services	E	1,500.00		1,500.00
35	Floral Displays	20/06/2023		CPC Current Account	3929	Floral Displays	Thursfields	S	1,275.00	255.00	1,530.00
36	Clerk's Salary	20/06/2023		CPC Current Account	3927	Clerks Fee's & Expenses	Dawn Plant	E	928.27		928.27
37	HMRC Payments	20/06/2023		CPC Current Account	3919	Clerks Fee's & Expenses	HMRC	E	309.58		309.58
38	HMRC Payments	20/06/2023		CPC Current Account	3930	Clerks Fee's & Expenses	Dawn Plant	E	309.58		309.58
Total									14,199.47	279.00	14,478.47