# Carsington Hopton Parish Council

## PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Grounds Maintenance | 14/04/2025 | | Unity Current Accour | Cut 1 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 2 | Grounds Maintenance | 14/04/2025 | | Unity Current Accour | Benches | Bank Transaction | Cartwrights L&M Services | S | 450.00 | 90.00 | 540.00 |
| 3 | Wages & Salaries | 14/04/2025 | | Unity Current Accour | Month 1 - 475/EE2 | Bank Transaction | A F Horsley | X | 220.06 | | 220.06 |
| 4 | Projects | 14/04/2025 | | Unity Current Accour | VE DAY Plaque - J | Bank Transaction | Cllr Neil Edmiston | X | 35.75 | | 35.75 |
| 5 | Subscription Costs | 22/04/2025 | | Unity Current Accour | SLCC Annual Fee 5 | Bank Transaction | A F Horsley | X | 95.00 | | 95.00 |
| 6 | Subscription Costs | 22/04/2025 | | Unity Current Accour | DALC Annual Subs | Bank Transaction | Dalc | X | 235.93 | | 235.93 |
| 7 | Grounds Maintenance | 22/04/2025 | | Unity Current Accour | Groundwork suppli | Bank Transaction | Shane Bonsall | X | 392.98 | | 392.98 |
| 8 | Grounds Maintenance | 22/04/2025 | | Unity Current Accour | Cut 2 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 9 | PAYE | 25/04/2025 | | Unity Current Accour | | Direct Debit | HMRC | X | 13.80 | | 13.80 |
| 10 | Bank Charges | 30/04/2025 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 11 | Grounds Maintenance | 06/05/2025 | | Unity Current Accour | Cut 3 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 12 | Wages & Salaries | 15/05/2025 | | Unity Current Accour | Month 2 - 475/EE2 | Bank Transaction | A F Horsley | X | 220.06 | | 220.06 |
| 13 | Audit | 15/05/2025 | | Unity Current Accour | IA fee 2024/25 | Bank Transaction | East Midlands Audit Service | X | 76.00 | | 76.00 |
| 14 | Projects | 15/05/2025 | | Unity Current Accour | VE Day plaque wor | Bank Transaction | G Leahy | X | 250.00 | | 250.00 |
| 15 | Playground Inspection | 15/05/2025 | | Unity Current Accour | Rospa Inspection | Bank Transaction | Rospa | S | 80.00 | 16.00 | 96.00 |
| 16 | Defibrillator | 15/05/2025 | | Unity Current Accour | Defib removal | Bank Transaction | Neil Gilbert | X | 60.00 | | 60.00 |
| 17 | Grounds Maintenance | 15/05/2025 | | Unity Current Accour | Cut 4 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 18 | Bank Charges | 31/05/2025 | | Unity Current Accour | Service Charge Fee | Direct Debit | Unity Bank | X | 6.00 | | 6.00 |
| 19 | WF Grants | 03/06/2025 | | Unity Current Accour | Transfer to WF Acc | Bank Transaction | Unity Bank | X | 5,671.87 | | 5,671.87 |
| 20 | Grounds Maintenance | 05/06/2025 | | Unity Current Accour | Cut 5 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 21 | Projects | 05/06/2025 | FC/0525/06 | Unity Current Accour | Payment of VE Gra | Bank Transaction | CARE | X | 250.00 | | 250.00 |
| 22 | Floral Displays | 05/06/2025 | | Unity Current Accour | Reimburse for plar | Bank Transaction | Michelle Wilson | X | 37.46 | | 37.46 |
| 23 | Travel & Exepnses | 05/06/2025 | | Unity Current Accour | Expenses - April/M | Bank Transaction | A F Horsley | X | 76.06 | | 76.06 |
| 24 | Wages & Salaries | 17/06/2025 | | Unity Current Accour | Month 3 - 475/EE2 | Bank Transaction | A F Horsley | X | 220.06 | | 220.06 |
| 25 | Projects | 17/06/2025 | | Unity Current Accour | Bird & Squirrel fee | Bank Transaction | Cllr Neil Edmiston | X | 43.19 | | 43.19 |
| 26 | Defibrillator | 17/06/2025 | FC/0525/06 | Unity Current Accour | Purchase of Defib | Bank Transaction | Rebecca Cole-Morgan | S | 95.00 | 19.00 | 114.00 |
| 27 | Bank Charges | 30/06/2025 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 28 | Project Costs | 03/06/2025 | FC/0325/08 | Unity Wind Farm Acc | Transfer to CA for | Bank Transaction | Unity Bank | X | 1,085.00 | | 1,085.00 |
| 29 | WF Admin | 03/06/2025 | FC/0325/08 | Unity Wind Farm Acc | Transfer to CA - Ac | Bank Transaction | A F Horsley | X | 10.00 | | 10.00 |
| 30 | Interest | 03/06/2025 | | Unity Wind Farm Acc | Transfer of Interes | Bank Transaction | Unity Bank | X | 105.14 | | 105.14 |
| 31 | Grounds Maintenance | 02/07/2025 | | Unity Current Accour | Cut 6 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 32 | Projects | 21/07/2025 | | Unity Current Accour | Bird and Wildlife fe | Bank Transaction | Cllr Neil Edmiston | X | 39.39 | | 39.39 |
| 33 | Wages & Salaries | 21/07/2025 | | Unity Current Accour | Month 4 - 475/EE2 | Bank Transaction | A F Horsley | X | 220.06 | | 220.06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 34 | Grounds Maintenance | 21/07/2025 | | Unity Current Accour | Cut 7 | Bank Transaction | Shane Bonsall | X | 155.00 | | 155.00 |
| 35 | Defibrillator | 21/07/2025 | | Unity Current Accour | SP1 Pads for Hopt | Bank Transaction | A Deptford | S | 67.95 | 13.59 | 81.54 |
| 36 | PAYE | 24/07/2025 | | Unity Current Accour | HMRC SDDS | Direct Debit | HMRC | X | 145.20 | | 145.20 |
| 37 | Bank Charges | 31/07/2025 | | Unity Current Accour | Service Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 38 | Interest | 22/07/2025 | | Unity Wind Farm Acc | Transfer of interes | Bank Transaction | Unity Bank | X | 102.36 | | 102.36 |
| 39 | Travel & Exepnses | 11/08/2025 | | Unity Current Accour | Expenses - June/Ju | Bank Transaction | A F Horsley | X | 28.25 | | 28.25 |
| 40 | Wages & Salaries | 18/08/2025 | | Unity Current Accour | Month 5 - 475/EE2 | Bank Transaction | A F Horsley | X | 250.96 | | 250.96 |
| 41 | Projects | 27/08/2025 | | Unity Current Accour | Bird & Wildlife Fee | Bank Transaction | Cllr Neil Edmiston | X | 37.87 | | 37.87 |
| 42 | Bank Charges | 31/08/2025 | | Unity Current Accour | Service fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 43 | Wages & Salaries | 16/09/2025 | | Unity Current Accour | Month 6 - 475/EE2 | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 44 | Bank Charges | 30/09/2025 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 45 | Projects | 30/09/2025 | | Unity Current Accour | VOID - Input error | Bank Transaction | Unity Bank | X | | | |
| 46 | Grounds Maintenance | 02/10/2025 | FC1025/09 | Unity Current Accour | Village Maintenanc | Bank Transaction | Cartwrights L&M Services | S | 155.00 | 31.00 | 186.00 |
| 47 | Projects | 02/10/2025 | | Unity Current Accour | Bird & Wildlife feec | Bank Transaction | Cllr Neil Edmiston | X | 37.19 | | 37.19 |
| 48 | Wages & Salaries | 21/10/2025 | | Unity Current Accour | Month 7 - 475/EE2 | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 49 | PAYE | 23/10/2025 | | Unity Current Accour | HMRC SDDS | Bank Transaction | HMRC | X | 154.60 | | 154.60 |
| 50 | Projects | 29/10/2025 | | Unity Current Accour | Bird & Wildlife feec | Bank Transaction | Cllr Neil Edmiston | X | 33.87 | | 33.87 |
| 51 | Travel & Exepnses | 29/10/2025 | | Unity Current Accour | Expenses Aug/Sep | Bank Transaction | A F Horsley | X | 51.90 | | 51.90 |
| 52 | Bank Charges | 31/10/2025 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 53 | Wages & Salaries | 14/11/2025 | | Unity Current Accour | Month 8 - 475/EE2 | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 54 | Defibrillator | 14/11/2025 | FC/1025/08 | Unity Current Accour | | Bank Transaction | Solar Technology Internati | S | 154.17 | 30.83 | 185.00 |
| 55 | Subscription Costs | 19/11/2025 | | Unity Current Accour | ICO Annual Fee | Bank Transaction | ICO | X | 47.00 | | 47.00 |
| 56 | Bank Charges | 30/11/2025 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 57 | Projects | 05/12/2025 | | Unity Current Accour | Bird & Wildlife feec | Bank Transaction | Cllr Neil Edmiston | X | 33.87 | | 33.87 |
| 58 | Projects | 05/12/2025 | | Unity Current Accour | Spare key - Ashbo | Bank Transaction | Cllr Neil Edmiston | X | 5.00 | | 5.00 |
| 59 | Grounds Maintenance | 05/12/2025 | FC/1025/09 | Unity Current Accour | Village Maintenanc | Bank Transaction | Cartwrights L&M Services | S | 155.00 | 31.00 | 186.00 |
| 60 | Grounds Maintenance | 05/12/2025 | FC/1025/09 | Unity Current Accour | Village Maintenanc | Bank Transaction | Cartwrights L&M Services | S | 155.00 | 31.00 | 186.00 |
| 61 | IT & Website | 05/12/2025 | | Unity Current Accour | Scribe Accounts Su | Bank Transaction | Scribe Accounts T/A Starbc | S | 172.80 | 34.56 | 207.36 |
| 62 | Wages & Salaries | 22/12/2025 | | Unity Current Accour | Month 9 - 475/EE2 | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 63 | Bank Charges | 31/12/2025 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 64 | Travel & Exepnses | 08/01/2026 | | Unity Current Accour | Expenses - Oct/No | Bank Transaction | A F Horsley | X | 29.90 | | 29.90 |
| 65 | Projects | 08/01/2026 | | Unity Current Accour | Bird & Wildlife Fee | Bank Transaction | Cllr Neil Edmiston | X | 33.99 | | 33.99 |
| 66 | IT & Website | 08/01/2026 | | Unity Current Accour | Norton 360 Annual | Bank Transaction | A F Horsley | S | 54.16 | 10.83 | 64.99 |
| 67 | IT & Website | 22/01/2026 | | Unity Current Accour | CloudNext annual | Bank Transaction | A F Horsley | S | 50.00 | 10.00 | 60.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 68 | IT & Website | 22/01/2026 | | Unity Current Accour | CloudNext annual | Bank Transaction | A F Horsley | S | 49.98 | 10.00 | 59.98 |
| 69 | Office Supplies & Postage | 22/01/2026 | | Unity Current Accour | Parcel2Go -return | Bank Transaction | Rebecca Cole-Morgan | S | 7.50 | 1.50 | 9.00 |
| 70 | Wages & Salaries | 22/01/2026 | | Unity Current Accour | Month 10 - 475/EE | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 71 | PAYE | 23/01/2026 | | Unity Current Accour | HMRC SDDS | Direct Debit | HMRC | X | 150.00 | | 150.00 |
| 72 | Projects | 26/01/2026 | | Unity Current Accour | Bird & Wildlife feec | Bank Transaction | Cllr Neil Edmiston | X | 34.49 | | 34.49 |
| 73 | Projects | 26/01/2026 | | Unity Current Accour | Plastic Scoop (Ama | Bank Transaction | Rebecca Cole-Morgan | S | 11.32 | 2.26 | 13.58 |
| 74 | Bank Charges | 31/01/2026 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 75 | Projects | 10/02/2026 | | Unity Current Accour | Motion Sensor Ligh | Bank Transaction | Rebecca Cole-Morgan | S | 12.49 | 2.50 | 14.99 |
| 76 | IT & Website | 10/02/2026 | | Unity Current Accour | MS365 Annual Fee | Bank Transaction | A F Horsley | X | 84.99 | | 84.99 |
| 77 | Travel & Exepnses | 10/02/2026 | | Unity Current Accour | Expenses Dec 202 | Bank Transaction | A F Horsley | X | 66.65 | | 66.65 |
| 78 | Wages & Salaries | 24/02/2026 | | Unity Current Accour | Month 11 - 475/EE | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 79 | Projects | 24/02/2026 | | Unity Current Accour | Printed Derbyshire | Bank Transaction | Specialised Canvas Service | S | 49.33 | 9.87 | 59.20 |
| 80 | Grounds Maintenance | 24/02/2026 | | Unity Current Accour | Noticeboard maint | Bank Transaction | Cartwrights L&M Services | S | 219.00 | 43.80 | 262.80 |
| 81 | Bank Charges | 28/02/2026 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 6.00 | | 6.00 |
| 82 | IT & Website | 09/03/2026 | | Unity Current Accour | Reimbursement fo | Bank Transaction | A F Horsley | S | 108.00 | 21.60 | 129.60 |
| 83 | Projects | 09/03/2026 | | Unity Current Accour | Bird & Wildlife feec | Bank Transaction | Cllr Neil Edmiston | X | 34.49 | | 34.49 |
| 84 | Wages & Salaries | 25/03/2026 | | Unity Current Accour | Month 12 - 475/EE | Bank Transaction | A F Horsley | X | 226.20 | | 226.20 |
| 85 | Defibrillator | 25/03/2026 | | Unity Current Accour | Amazon reimburse | Bank Transaction | Rebecca Cole-Morgan | X | 5.98 | | 5.98 |
| 86 | Defibrillator | 25/03/2026 | | Unity Current Accour | Sainsburys reimbu | Bank Transaction | Rebecca Cole-Morgan | X | 15.00 | | 15.00 |
| 87 | Insurance | 25/03/2026 | | Unity Current Accour | Insurance renewal | Bank Transaction | Clear Councils Insurance | X | 968.67 | | 968.67 |
| 88 | Projects | 25/03/2026 | | Unity Current Accour | Bird & Wildlife feec | Bank Transaction | Cllr Neil Edmiston | X | 33.68 | | 33.68 |
| 89 | Bank Charges | 31/03/2026 | | Unity Current Accour | Service Charge Fee | Bank Transaction | Unity Bank | X | 7.00 | | 7.00 |
| 90 | Defibrillator | 30/01/2026 | FC/1025/08 | Unity Current Accour | Refund of returnec | Refund | Solar Technology Internati | S | -154.17 | -30.83 | -185.00 |
| | | | | | | | | **Total** | **16,377.65** | **378.51** | **16,756.16** |