

SHOBNALL PARISH COUNCIL
PAYMENTS SCHEDULE 01 APRIL 2020 - 31 MARCH 2021 INCLUSIVE

Date	Payments	Details	Payment Method	Gross £	VAT £	Net £
20 April 2020	Bloomin' Gardens	Litter picking	BACS	270.00	45.00	225.00
20 April 2020	Clerk	Salary and expenses	BACS	650.46	-	650.46
20 April 2020	Clerk	Retrospective reimbursement re SPC mobile phone: £10 per month on 24 month contract from April 2018 - March 2020 inclusive	BACS	240.00	-	240.00
20 April 2020	Society of Local Council Clerks	2020 Subscription	BACS	86.57	-	86.57
20 April 2020	Viking	Stationery	BACS	77.56	12.93	64.63
20 April 2020	Staffordshire Parish Councils' Assn	2020 Subscription	BACS	610.00	-	610.00
18 May 2020	Bloomin' Gardens	Litter picking / grass cutting	BACS	396.00	66.00	330.00
18 May 2020	Toplis Associates Ltd	2019/20 Internal Audit fee	BACS	247.56	41.26	206.30
18 May 2020	Viking	Postage stamps / stationery	BACS	134.56	18.23	116.33
18 May 2020	Clerk	Salary and expenses	BACS	661.39	-	661.39
15 June 2020	Bloomin' Gardens	Litter picking / grass cutting	BACS	426.00	71.00	355.00
15 June 2020	HMRC	NI/PAYE 2020/21 Q1/4	BACS	518.36	-	518.36
15 June 2020	Clerk	Salary and expenses	BACS	704.82	-	704.82
15 June 2020	Staffordshire County Council	New website	BACS	600.00	100.00	500.00
15 June 2020	The Salvation Army	s137 Grant Aid	BACS	500.00	-	500.00
15 July 2020	Clerk	Reimbursement re postage	BACS	16.40	-	16.40
15 July 2020	Bloomin' Gardens	Removal and disposal of all play equipment, wooden tables/seats and fitness equipment; litter picking	BACS	5,370.00	895.00	4,475.00
15 July 2020	Computer LifeLine	Email and domain services: Annual subscription	BACS	342.00	-	342.00
15 July 2020	Clerk	Salary and expenses	BACS	728.98	8.57	720.41
15 July 2020	SLCC Enterprises Ltd	Webinar delegate fee	BACS	36.00	6.00	30.00
17 August 2020	Clerk	Reimbursement re Office 365 annual subscription	BACS	64.99	10.83	54.16
17 August 2020	Bloomin' Gardens	Litter picking	BACS	390.00	65.00	325.00
17 August 2020	Clerk	Salary and expenses	BACS	675.78	2.40	673.38
21 September 2020	Computer LifeLine	Supply Apple iPads and set-up	BACS	3,252.00	-	3,252.00
21 September 2020	Broxap Ltd	Supply 2 No. litter bins	BACS	819.60	136.60	683.00
21 September 2020	Bloomin' Gardens	Litter picking / grass cutting / install 2 No. litter bins	BACS	630.00	105.00	525.00
21 September 2020	Staffordshire Parish Councils' Assn	Training - delegate fee	BACS	50.00	-	50.00
21 September 2020	James Hallam Ltd	2020 Insurance renewal premium	BACS	433.80	-	433.80
21 September 2020	Ladywell Accountancy Services	Payroll services	BACS	75.00	-	75.00
21 September 2020	HMRC	NI/PAYE 2020/21 Q2/4	BACS	568.87	-	568.87
21 September 2020	Clerk	Salary and expenses	BACS	781.72	2.40	779.32
19 October 2020	Bloomin' Gardens	Litter picking / grass cutting	BACS	426.00	71.00	355.00
19 October 2020	Clerk	Reimbursement: Printer toner	BACS	61.90	10.32	51.58
19 October 2020	Clerk	Reimbursement: Replacement iPad charger plug and lead	BACS	22.97	3.83	19.14
19 October 2020	Rialtas Business Solutions Ltd	Alpha software annual support and maintenance licence	BACS	148.80	24.80	124.00
19 October 2020	Viking	Postage stamps	BACS	81.60	0.58	81.02
19 October 2020	E.ON Highway Lighting	Street light maintenance 2020/21	BACS	33.20	5.53	27.67

19 October 2020	Clerk	Salary and expenses	BACS	675.78	2.40	673.38
19 October 2020	Staffordshire Parish Councils' Assn	Training - delegate fee	BACS	25.00	-	25.00
16 November 2020	Clerk	Reimbursement re iPad case	BACS	14.48	2.42	12.06
16 November 2020	Clerk	Salary and expenses	BACS	723.42	2.40	721.02
16 November 2020	Bloomin' Gardens	Litter picking / grass cutting	BACS	426.00	71.00	355.00
16 November 2020	NCVO	Training - delegate fees	BACS	195.00	-	195.00
21 December 2020	PC Specialist Ltd	Clerk's laptop	BACS	1,046.00	174.33	871.67
21 December 2020	Mazars LLP	2019/20 Audit fee	BACS	240.00	40.00	200.00
21 December 2020	Clerk	Reimbursement re software for new laptop, case for laptop, printer toner	BACS	148.32	24.71	123.61
21 December 2020	Viking	Stationery	BACS	36.52	6.09	30.43
21 December 2020	Bloomin' Gardens	Litter picking	BACS	390.00	65.00	325.00
21 December 2020	Viking	Stationery	BACS	8.39	1.40	6.99
21 December 2020	Clerk	Salary and expenses	BACS	696.23	2.40	693.83
21 December 2020	HMRC	NI/PAYE 2020/21 Q3/4	BACS	558.97	-	558.97
18 January 2021	Bloomin' Gardens	Litter picking	BACS	270.00	45.00	225.00
18 January 2021	Rialtas Business Solutions Ltd	Move Alpha software to new laptop	BACS	30.00	5.00	25.00
18 January 2021	SLCC Enterprises Ltd	12th Edition "Local Council Administration"	BACS	123.80	0.80	123.00
18 January 2021	Clerk	Salary and expenses	BACS	692.63	2.40	690.23
18 January 2021	Staffordshire Parish Councils' Assn	Training - delegate fee	BACS	30.00	-	30.00
15 February 2021	Bloomin' Gardens	Litter picking	BACS	360.00	60.00	300.00
15 February 2021	Staffordshire Parish Councils' Assn	Training - delegate fees	BACS	60.00	-	60.00
15 February 2021	SLCC Enterprises Ltd	Training - delegate fee	BACS	58.80	9.80	49.00
15 February 2021	Clerk	Salary and expenses	BACS	692.63	2.40	690.23
15 March 2021	Bloomin' Gardens	Litter picking / clean-up under bridge	BACS	714.00	119.00	595.00
15 March 2021	HMRC	NI/PAYE 2020/21 Q4/4	BACS	548.66	0.00	548.66
15 March 2021	Clerk	Salary and expenses	BACS	692.43	2.40	690.03
15 March 2021	Staffordshire County Council	Website hosting/maintenance 2020/21	BACS	150.00	0.00	150.00
			TOTALS	30,739.95	2,341.23	28,398.72