

SHOBNALL PARISH COUNCIL
PAYMENTS SCHEDULE 01 APRIL 2021 - 31 MARCH 2022 INCLUSIVE

Date Payments Approved	Payments	Details	Payment Method	Gross £	VAT £
21 March 2022	Clerk	Reimbursement: Stationery	BACS	30.76	5.13
21 March 2022	HSBC	Bank charges	DD	8.00	-
21 March 2022	Bradleys Tax & Accountancy Services	Payroll service 201/22	BACS	108.00	18.00
21 March 2022	HMRC	NI/PAYE: 4th quarter 2021/22	BACS	591.92	-
21 March 2022	Clerk	Salary and expenses	BACS	825.74	-
21 February 2022	HSBC	Bank charges	DD	8.00	-
21 February 2022	Edwards Cleaning Co	Mural clean	BACS	100.00	-
21 February 2022	Defib4Life Ltd	3 No. Defibrillators	BACS	3,834.00	639.00
21 February 2022	DSK Engineering Services (Midlands) Ltd	Supply and installation 3 No. Noticeboards	BACS	3,480.00	580.00
21 February 2022	Clerk	Salary and expenses	BACS	762.74	13.57
17 January 2022	Clerk	Salary and expenses	BACS	938.38	36.65
17 January 2022	HSBC	Bank charges	DD	8.00	-
17 January 2022	Girlguiding (Burton on Trent Division) HQ	Room hire	BACS	76.50	-
17 January 2022	Viking	Vacuum flask, cups, stationery	BACS	70.08	11.68
20 December 2021	Clerk	Salary and expenses	BACS	681.39	-
20 December 2021	HMRC	NI/PAYE: 3rd quarter 2021/22	DD	534.04	-
20 December 2021	Staffordshire County Council	Website services 2021/22	BACS	150.00	-
15 November 2021	Viking	Printer toner, postage stamps, stationery	BACS	135.61	17.48
15 November 2021	SPCA	Training fee	BACS	30.00	-
15 November 2021	Clerk	Salary and expenses	BACS	742.47	9.99
15 November 2021	Bloomin' Gardens & Landscapes Ltd	The Link Park: Litter picking, remove litter bins and make ground good	BACS	186.00	31.00
18 October 2021	Bloomin' Gardens & Landscapes Ltd	The Link Park: Litter picking, grass cutting	BACS	426.00	71.00
18 October 2021	Rialtas Business Solutions	Accounts software: Annual licence and support	BACS	148.80	24.80
18 October 2021	Clerk	Salary and expenses	BACS	683.19	-
18 October 2021	Burton Albion Community Trust	Funding for PL Kicks programme (s.137 grant aid)	BACS	2,964.00	-
18 October 2021	E.on Energy Solutions Ltd	Highway lighting maintenance and energy 2021/22	BACS	33.73	5.62
20 September 2021	Shobnall Primary School	s.137 grant aid	BACS	500.00	-
20 September 2021	Horningslow Community Learning Centre	s.137 grant aid	BACS	430.00	-
20 September 2021	Clerk	Salary and expenses	BACS	681.89	-
20 September 2021	Bloomin' Gardens & Landscapes Ltd	The Link: Litter picking, grass cutting	BACS	426.00	71.00
20 September 2021	Bloomin' Gardens & Landscapes Ltd	The Link: Litter picking, grass cutting, replacement lock	BACS	442.78	73.80
20 September 2021	Mazars	Audit fee 2020/21	BACS	240.00	40.00
20 September 2021	Clerk	Salary and expenses	BACS	717.17	5.94
20 September 2021	HMRC	NI/PAYE: 2nd quarter 2021/22	BACS	533.84	-
20 September 2021	Zurich Municipal	Insurance premium 2021/22	BACS	352.60	-
19 July 2021	Bloomin' Gardens & Landscapes Ltd	The Link: Litter picking, grass cutting, replacement lock	BACS	433.98	72.33
19 July 2021	Clerk	Salary and expenses	BACS	712.59	4.18

19 July 2021	Viking	Postage stamps	BACS	59.08	0.58
21 June 2021	SPCA	Training fee	BACS	50.00	-
21 June 2021	Edwards Cleaning Co	Mural clean	BACS	100.00	-
21 June 2021	Toplis Associates Ltd	Internal audit 2020/21	BACS	254.40	42.40
21 June 2021	Bloomin' Gardens & Landscapes Ltd	The Link Park: Litter picking, replacement lock, remove and dispose of burnt bin	BACS	461.50	76.92
21 June 2021	SPCA	Training fees	BACS	60.00	-
21 June 2021	HMRC	NI/PAYE: 1st quarter 2021/22	BACS	544.79	-
21 June 2021	Clerk	Salary and expenses	BACS	755.94	1.39
21 June 2021	Computer Lifeline Ltd	Email and domain services 2021/22	BACS	342.00	-
05 May 2021	Currys PC World	Printer toner	BACS	127.46	21.24
05 May 2021	SPCA	Training fee	BACS	30.00	-
05 May 2021	Clerk	Salary and expenses	BACS	693.23	2.40
05 May 2021	Bloomin' Gardens & Landscapes Ltd	The Link Park: Litter picking	BACS	390.00	65.00
05 May 2021	Brook House, Burton Division Guide HQ	s.137 grant aid	BACS	500.00	-
27 April 2021	Bloomin' Gardens & Landscapes Ltd	The Link Park litter picking / remove noticeboard from Casey Lane	BACS	444.00	74.00
27 April 2021	Viking	Postage stamps and stationery	BACS	87.24	6.04
27 April 2021	SPCA	Annual subscription	BACS	621.00	-
27 April 2021	SLCC	Annual subscription	BACS	89.14	-
27 April 2021	Clerk	Salary and expenses	BACS	700.73	2.40