

SHOBNALL PARISH COUNCIL
PAYMENTS SCHEDULE 01 APRIL 2022 - 31 MARCH 2023 INCLUSIVE

Date	Payee	Details	Payment Method	Gross £	VAT £
20 April 2022	Staffordshire Parish Councils' Association	2022/23 Subscription	BACS	637.52	-
20 April 2022	HSBC UK	Bank charges	DD	8.00	-
20 April 2022	Viking Direct	Stationery and postage stamps	BACS	69.80	4.55
20 April 2022	Society of Local Council Clerks	2022/23 Subscription	BACS	90.00	-
20 April 2022	Clerk	Salary and expenses	BACS	700.66	-
20 April 2022	The Cartridge People Ltd	Stationery and printer cartridges	BACS	53.33	8.99
17 May 2022	Toplis Associates Ltd	2021/22 Internal Audit fee	BACS	270.80	45.13
17 May 2022	Viking Direct	Postage stamps	BACS	54.73	0.58
17 May 2022	Computer Lifeline	Creation of QR code	BACS	25.00	-
17 May 2022	Clerk	Salary and expenses	BACS	696.39	-
21 May 2022	HSBC UK	Bank charges	DD	8.00	-
21 June 2022	S McKiernan	S137 Grant Aid	BACS	87.26	-
21 June 2022	HSBC UK	Bank charges	DD	8.00	-
21 June 2022	HMRC	NI/PAYE Qtr 1 2022/23	BACS	542.80	-
21 June 2022	Clerk	Salary and expenses	BACS	734.86	-
21 June 2022	Computer Lifeline	Email and domain services	BACS	342.00	-
21 June 2022	Staffordshire County Council	Website hosting 2022/23	BACS	150.00	-
19 July 2022	Defib4Life Ltd	Defibrillator package	BACS	1,278.00	213.00
19 July 2022	HSBC UK	Bank charges	DD	8.00	-
19 July 2022	Clerk	Salary and expenses	BACS	700.48	-
19 July 2022	MW Cripwell Ltd	Installation of 3 No. defibrillators	BACS	1,928.00	321.40
21 July 2022	The Cartridge People Ltd	Printer cartridges	BACS	133.99	22.33
21 July 2022	Amazon EU SarL	Stationery	BACS	9.78	1.63
06 August 2022	Morrisons Supermarket	Copier paper	BACS	12.00	2.00
16 August 2022	Clerk	Salary and expenses	BACS	696.58	-
21 August 2022	HSBC UK	Bank charges	DD	8.00	-
30 August 2022	Edwards Cleaning Co	Noticeboards and Dallow Lock mural cleaning	BACS	125.00	-
30 August 2022	Mazars LLP	External Audit 2021/22	BACS	240.00	40.00
30 August 2022	Zurich Insurance	Insurance renewal premium	BACS	412.25	-
20 September 2022	MW Cripwell Ltd	Installation of 1 No. defibrillator and defibrillator inspections	BACS	660.00	110.00
20 September 2022	Clerk	Salary and expenses	BACS	693.79	-
20 September 2022	HMRC	NI/PAYE Qtr 2 2022/23	BACS	542.80	-
20 September 2022	HSBC UK	Bank charges	DD	8.00	-
18 October 2022	AEDdonate	Defibrillator replacement pads	BACS	439.19	73.20
18 October 2022	MW Cripwell Ltd	Defibrillator inspections	BACS	120.00	20.00
18 October 2022	Clerk	Salary and expenses	BACS	694.69	-

18 October 2022	Streetwise Maps Ltd	1:1250 plan	BACS	13.20	2.20
20 October 2022	Burton Hope	S137 Grant Aid	BACS	500.00	-
21 October 2022	HSBC UK	Bank charges	DD	8.00	-
21 November 2022	HSBC UK	Bank charges	DD	8.00	-
22 November 2022	Clerk	Salary and expenses	BACS	702.18	-
22 November 2022	Rialtas Business Solutions Ltd	Alpha accounts software licence renewal	BACS	154.80	25.80
01 December 2022	Edwards Cleaning Co	Noticeboards and Dallow Lock mural cleaning	BACS	125.00	-
19 December 2022	Clerk	Salary and expenses	BACS	1,173.39	-
20 December 2022	MW Cripwell Ltd	Defibrillator inspections	BACS	120.00	20.00
20 December 2022	E.on Energy Solutions Ltd	Street light energy/maintenance 2022/23	BACS	37.96	6.33
20 December 2022	HMRC	NI/PAYE Qtr 3 2022/23	BACS	738.45	-
20 December 2022	Viking Direct	Copy paper and postage stamps	BACS	74.92	4.57
21 December 2022	HSBC UK	Bank charges	DD	8.00	-
17 January 2023	Girl Guiding Burton	Room hire 2022	BACS	172.02	-
17 January 2023	Clerk	Salary and expenses	BACS	756.64	1.50
17 January 2023	MW Cripwell Ltd	Defibrillator inspections	BACS	120.00	20.00
21 January 2023	HSBC UK	Bank charges	DD	8.00	-
21 February 2023	SLCC Enterprises Ltd	The Clerk's Manual 2023	BACS	52.30	0.80
21 February 2023	MW Cripwell Ltd	Defibrillator inspections	BACS	120.00	20.00
21 February 2023	HSBC UK	Bank charges	DD	8.00	-
21 February 2023	The Cartridge People Ltd	Printer supplies	BACS	125.80	20.97
21 February 2023	Turtle Engineering Ltd	Emergency bleed control unit	BACS	612.00	102.00
21 February 2023	Clerk	Salary and expenses	BACS	744.89	-
21 February 2023	Currys PC World	Microsoft 365 Business Standard software licence	BACS	124.99	20.83
21 February 2023	Viking Direct	Stationery	BACS	14.27	2.38
21 March 2023	MW Cripwell Ltd	Defibrillator inspections and a call-out	BACS	178.50	29.75
21 March 2023	Computer Lifeline	Website recovery	BACS	65.00	0.00
21 March 2023	Bradleys Tax & Accountancy	Payroll service 2022/23	BACS	114.00	19.00
21 March 2023	HSBC UK	Bank charges	DD	8.00	0.00
21 March 2023	ICO	Data protection fee	DD	35.00	0.00
21 March 2023	Clerk	Salary and expenses	BACS	776.61	4.83
21 March 2023	HMRC	NI/PAYE Qtr 4 2022/23	BACS	605.79	0.00