

SHOBNALL PARISH COUNCIL
PAYMENTS SCHEDULE 01 APRIL 2023 - 31 MARCH 2024 INCLUSIVE

Date payment approved	Payee	Details	Payment Method	Gross £	VAT £
17 April 2023	Clerk	Salary and expenses	BACS	779.94	2.20
17 April 2023	MW Cripwell Ltd	Defibrillator inspections (March)	BACS	120.00	20.00
17 April 2023	SLCC	2023/24 Subscription	BACS	90.77	-
17 April 2023	SPCA	2023/24 Subscription	BACS	690.39	-
17 April 2023	Viking Direct	Postage stamps	BACS	115.98	0.58
17 April 2023	Kim Squires Internal Audit Services	Internal Audit fee 2022/23	BACS	256.16	-
17 April 2023	Clerk	Reimbursement: Printer toners	BACS	117.90	19.65
17 April 2023	HSBC	Bank charges	DD	8.00	-
14 August 2023	M Reeves	Dallow Lock mural (deposit)	BACS	7,675.00	-
14 August 2023	MW Cripwell Ltd	Defibrillator: Replacement starter pack	BACS	54.00	9.00
14 August 2023	Clerk	Salary and expenses (May)	BACS	769.77	-
14 August 2023	Computer Lifeline	Laptop repair, website hosting support	BACS	140.00	-
14 August 2023	Viking Direct	Printer toner, postage stamps	BACS	117.89	10.48
14 August 2023	HSBC	Bank charges	DD	8.00	-
14 August 2023	Clerk	Reimbursement: Smallpdf PRO Annual subscription	BACS	40.36	6.73
14 August 2023	Rialtas Business Solutions Ltd	Accounts software support and licence	BACS	122.02	20.34
14 August 2023	HSBC	Bank charges	DD	8.00	-
14 August 2023	MW Cripwell Ltd	Defibrillator inspections (May)	BACS	120.00	20.00
14 August 2023	HMRC	NI/PAYE 1st qtr 2023/24	BACS	605.59	-
14 August 2023	Clerk	Salary and expenses (June)	BACS	746.87	-
14 August 2023	Computer Lifeline	Reconfigure iPad	BACS	35.00	-
14 August 2023	Computer Lifeline	Email and domain services - annual subscription	BACS	342.00	-
14 August 2023	Edwards Cleaning Co	Cleaning: Mural and noticeboards	BACS	125.00	-
14 August 2023	HSBC	Bank charges	DD	8.00	-
14 August 2023	Clerk	Salary and expenses (July)	BACS	745.97	-
14 August 2023	MW Cripwell Ltd	Defibrillator inspections (June)	BACS	120.00	-
14 August 2023	HSBC	Bank charges	DD	8.00	-
14 August 2023	Zurich Municipal	Insurance premium 2023/24	BACS	440.98	-
14 August 2023	Viking Direct	Postage stamps	BACS	80.00	-
14 August 2023	MW Cripwell Ltd	Defibrillator inspections (April and July)	BACS	294.00	49.00
14 August 2023	Clerk	Salary and expenses (August)	BACS	747.67	-
14 August 2023	ESBC	Election expenses	BACS	407.80	-
10 October 2023	Mazars LLP	External audit fee 2022/23	BACS	252.00	42.00
10 October 2023	Clerk	Reimbursement: Map for S50 application (SID)	BACS	14.39	2.40
10 October 2023	Clerk	Reimbursement: Copy paper	BACS	26.75	4.46
10 October 2023	HMRC	NI/PAYE 2nd qtr 2023/24	BACS	605.50	-

10 October 2023	Clerk	Salary and expenses (September)	BACS	762.45	0.17
10 October 2023	HSBC	Bank charges	DD	8.00	-
10 October 2023	MW Cripwell Ltd	Defibrillator inspections (August)	BACS	120.00	20.00
10 October 2023	Clerk	Salary and expenses (October)	BACS	746.57	-
10 October 2023	HSBC	Bank charges	DD	8.00	-
10 October 2023	MW Cripwell Ltd	Defibrillator inspections (September)	BACS	120.00	20.00
20 November 2023	Clerk	Salary and expenses (November)	BACS	748.36	-
20 November 2023	HSBC	Bank charges	DD	8.00	-
20 November 2023	SPCA	Training fees	BACS	126.00	21.00
20 November 2023	MW Cripwell Ltd	Defibrillator inspections (October)	BACS	120.00	20.00
20 November 2023	The Childrens Air Ambulance Service	S137 grant aid	BACS	500.00	-
18 December 2023	SPCA	Training fee	BACS	90.00	15.00
18 December 2023	Edwards Cleaning Co	Cleaning: Mural and noticeboards	BACS	125.00	-
18 December 2023	Clerk	Salary and expenses (December)	BACS	1,217.47	-
18 December 2023	HMRC	NI/PAYE 3rd qtr 2023/24	BACS	803.32	-
18 December 2023	HSBC	Bank charges	DD	8.00	-
18 December 2023	MW Cripwell Ltd	Defibrillator inspections (November)	BACS	144.00	24.00
18 December 2023	Clerk	Reimbursement: Norton Anti-Virus software licence	BACS	69.99	22.67
15 January 2024	Girlguiding Burton upon Trent Division	Room hire	BACS	144.00	-
15 January 2024	HSBC	Bank charges	DD	8.00	-
15 January 2024	Clerk	Salary and expenses (January)	BACS	812.31	-
15 January 2024	MW Cripwell Ltd	Defibrillator inspections (December)	BACS	144.00	24.00
15 January 2024	EON Highway Lighting	Street light maintenance/energy costs 2023/24	BACS	42.85	7.14
19 February 2024	MW Cripwell Ltd	Defibrillator inspections (January)	BACS	144.00	24.00
19 February 2024	Viking Direct	Postage stamps, stationery	BACS	120.18	5.82
19 February 2024	Clerk	Salary and expenses (February)	BACS	845.47	5.84
19 February 2024	Computer Lifeline	Reconfigure iPad	BACS	45.00	0.00
19 February 2024	HSBC	Bank charges	DD	8.00	0.00
19 February 2024	Clerk	Reimbursement: Microsoft 365 Business Standard licence renewal	BACS	124.99	20.83
18 March 2024	Sports and Leisure Management Ltd (Everyone Active)	Contribution to Astroturf project	BACS	10,800.00	1,800.00
18 March 2024	Bradleys Tax & Accountancy Services	Payroll service 2023/24	BACS	132.00	22.00
18 March 2024	MW Cripwell Ltd	Defibrillator inspections (February)	BACS	144.00	24.00
18 March 2024	Clerk	Salary and expenses (March)	BACS	835.84	0.00
18 March 2024	HMRC	NI/PAYE 4th qtr 2023/24	BACS	671.70	0.00
18 March 2024	HSBC	Bank charges	DD	8.00	0.00
18 March 2024	Information Commissioner's Office	Data protection renewal fee	DD	35.00	0.00
18 March 2024	David Ogilvie Engineering Ltd	2 No KC seats c/w plaques and bolt down kits	BACS	2,793.60	465.60