

SHOBNALL PARISH COUNCIL
PAYMENTS SCHEDULE 01 APRIL 2019 - 31 MARCH 2020 INCLUSIVE

Date	Payments	Details	Payment Method	Gross £	VAT £	Net £
16 April 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	420.00	70.00	350.00
16 April 2019	Staffordshire County Council County Fund	The Link: Legal fees	BACS	1,781.65	183.20	1,598.45
16 April 2019	Society of Local Council Clerks'	Annual subscription	BACS	84.68	-	84.68
16 April 2019	Clerk's salary	Clerk's salary and expenses	BACS	799.14	16.80	782.34
16 April 2019	Princess Street Training Centre	Room hire/refreshments	BACS	47.50	-	47.50
16 April 2019	Staffordshire Parish Councils' Assn	Annual subscription	BACS	610.00	-	610.00
14 May 2019	Clerk's salary	Clerk's salary and expenses	BACS	725.58	12.49	713.09
16 May 2019	Bloomin' Gardens	The Link: Health & Safety works	BACS	1,236.00	206.00	1,030.00
16 May 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	420.00	70.00	350.00
16 May 2019	Toplis Associates Ltd	Internal Audit 2018/19	BACS	247.56	41.26	206.30
16 May 2019	Princess Street Training Centre	Room hire/refreshments	BACS	47.50	-	47.50
16 May 2019	Viking payments	Stationery	BACS	31.56	3.86	19.30
17 June 2019	HMRC	NI/PAYE: Q1	Chq. No. 101003	550.04	-	550.04
18 June 2019	Clerk's salary	Clerk's salary and expenses	BACS	644.76	-	644.76
20 June 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection/grass cutting	BACS	456.00	76.00	380.00
20 June 2019	Princess Street Training Centre	Room hire/refreshments	BACS	47.50	-	47.50
16 July 2019	Clerk's salary	Clerk's salary and expenses	BACS	642.70	-	642.70
18 July 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection/grass cutting	BACS	456.00	76.00	380.00
18 July 2019	Princess Street Training Centre	Room hire/refreshments	BACS	50.00	-	50.00
18 July 2019	Viking payments	Stationery	BACS	49.12	8.19	40.93
18 July 2019	Staffordshire Parish Councils' Assn	Training fee	BACS	20.00	-	20.00
18 July 2019	Computer Lifeline	Reset/configure ASUS tablet	BACS	30.00	-	30.00
24 July 2019	East Staffordshire Borough Council	Election expenses	BACS	116.02	-	116.02
29 July 2019	Computer Lifeline	Email and Domain services	BACS	342.00	-	342.00
19 August 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	420.00	70.00	350.00
19 August 2019	Clerk's salary	Clerk's salary and expenses	BACS	746.63	4.25	742.38
27 August 2019	Mazars LLP	2018/19 External Audit fee	BACS	240.00	40.00	200.00
17 September 2019	PlaySafety Ltd	RoSPA Play safety inspection	BACS	82.20	13.70	68.50
17 September 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	420.00	70.00	350.00
17 September 2019	Princess Street Training Centre	Room hire/refreshments	BACS	51.25	-	51.25
17 September 2019	Clerk's salary	Clerk's salary and expenses	BACS	699.40	9.48	689.92
17 September 2019	HMRC	NI/PAYE: Q2	Chq. No. 101004	550.04	-	550.04
17 September 2019	Rolleston Parish Council	Contribution to Planning training	BACS	38.52	-	38.52
17 September 2019	WPS Ltd	Insurance renewal premium	BACS	433.80	-	433.80
22 October 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection/grass cutting/bramble clearance	BACS	600.00	100.00	500.00
22 October 2019	Rialtas Business Solutions Ltd	Alpha software annual support	BACS	145.20	24.20	121.00
22 October 2019	Princess Street Training Centre	Room hire/refreshments	BACS	51.25	-	51.25

22 October 2019	SLCC Enterprises Ltd	The Clerk's Manual 2019	BACS	52.30	0.80	51.50
22 October 2019	Clerk's salary	Clerk's salary and expenses	BACS	673.69	1.16	672.53
19 November 2019	E.on Energy Solutions Ltd	Highway lighting maintenance	BACS	32.39	5.40	26.99
19 November 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection/grass cutting	BACS	456.00	76.00	380.00
19 November 2019	Princess Street Training Centre	Room hire/refreshments	BACS	48.75	-	48.75
19 November 2019	Clerk's salary	Clerk's salary and expenses	BACS	642.70	-	642.70
17 December 2019	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	420.00	70.00	350.00
17 December 2019	Princess Street Training Centre	Room hire/refreshments	BACS	48.75	-	48.75
17 December 2019	Clerk's salary	Clerk's salary and expenses	BACS	642.50	-	642.50
17 December 2019	Ladywell Accountancy Services	Payroll services	BACS	75.00	-	75.00
17 December 2019	HMRC	NI/PAYE: Q3	BACS	550.04	-	550.04
21 January 2020	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	330.00	55.00	275.00
21 January 2020	Princess Street Training Centre	Room hire/refreshments	BACS	55.00	-	55.00
21 January 2020	Clerk's salary	Clerk's salary and expenses	BACS	642.70	-	642.70
18 February 2020	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	330.00	55.00	275.00
18 February 2020	Princess Street Training Centre	Room hire/refreshments	BACS	52.50	-	52.50
18 February 2020	Clerk's salary	Clerk's salary and expenses	BACS	673.40	1.98	671.42
17 March 2020	Bloomin' Gardens	The Link: Litter pick/play equipment inspection	BACS	360.00	60.00	300.00
17 March 2020	Princess Street Training Centre	Room hire/refreshments	BACS	56.25	-	56.25
17 March 2020	Clerk's salary	Clerk's salary and expenses	BACS	668.35	-	668.35
18 March 2020	ICO	Data protection fee	DD	35.00	-	35.00
23 March 2020	HMRC	NI/PAYE: Q4	BACS	550.04	-	550.04
			TOTALS	21,728.96	1,420.77	20,299.79