

SHOBNALL PARISH COUNCIL
PAYMENTS SCHEDULE 01 APRIL 2018 - 31 MARCH 2019 INCLUSIVE

Date	Payments	Details	Cheque No.	Gross £	VAT £	Net £
16/04/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/play equipment inspection	100954	281.40	46.90	234.50
16/04/2018	East Staffordshire Borough Council	Room hire	100955	49.00	0.00	49.00
16/04/2018	Society of Local Council Clerks	Annual subscription	100956	128.00	0.00	128.00
16/04/2018	Outgoing Clerk's salary		100957	598.82	0.00	598.82
16/04/2018	Clerk's salary and expenses		100958	902.64	5.07	897.57
16/04/2018	Mr K J Smith	Branston Media - Hosting Parish Council website and renewal of website name	100959	240.00	0.00	240.00
21/05/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/play equipment inspection	100960	281.40	46.90	234.50
		Supply & fit rails to top of climbing wall		114.00	19.00	95.00
		Removal & disposal of dangerous, vandalised equipment		342.00	57.00	285.00
21/05/2018	Staffordshire County Council	2 No. copies of the Definitive Map for Shobnall Parish	100961	10.25	0.00	10.25
21/05/2018	Toplis Associates Ltd	2017/18 Internal Audit	100962	254.17	42.36	211.81
21/05/2018	Outgoing Clerk's back-dated pay award & expenses		100963	98.06	0.00	98.06
21/05/2018	Clerk's salary and expenses		100964	770.03	0.84	769.19
18/06/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/play equipment inspection	100965	Ro	46.90	234.50
18/06/2018	HMRC	Q1: NI/PAYE	100966	642.53	0.00	642.53
18/06/2018	Clerk's salary and expenses		100967	766.41	9.34	757.07
18/06/2018	Janet Dickson	Reimbursement re NP referendum banners	100968	71.00	11.85	59.15
18/06/2018	Princess Street Training Centre	Room hire	100969	50.00	0.00	50.00
16/07/2018	Patricia Dennis	Reimbursement re polycarbonate for The Link noticeboard	100970	180.00	30.00	150.00
16/07/2018	Computer Lifeline Ltd	Annual fee re email and domain provision	100971	342.00	0.00	342.00
16/07/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/play equipment inspection	100972	281.40	46.90	234.50
		The Link: Grass cutting		36.00	6.00	30.00
16/07/2018	Clerk's salary and expenses		100973	664.25	0.58	663.67
16/07/2018	Clerk	Reimbursement re lanyards ad badge holders	100974	87.00	14.50	72.50
16/07/2018	Princess Street Training Centre	Room hire	100975	25.00	0.00	25.00
17/09/2018	WPS Ltd	Annual insurance premium	100976	433.80	0.00	433.80
17/09/2018	Streetscape Products & Services Ltd	The Link: Replacement caps and grips for fitness equipment	100977	237.60	39.60	198.00
17/09/2018	National Association of Local Councils	Annual Conference - Delegate fee	100978	204.00	34.00	170.00
17/09/2018	SLCC Cheshire	Branch Conference - Delegate fee	100979	30.00	0.00	30.00

Date	Payments	Details	Cheque No.	Gross £	VAT £	Net £
17/09/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/play equipment inspection	100980	281.40	46.90	234.50
		The Link: Litter pick/play equipment inspection/grass cutting		317.40	52.90	264.50
17/09/2018	Ladywell Accountancy Services	PAYE Service 2018/19	100981	75.00	0.00	75.00
17/09/2018	HMRC	Q2: NI/PAYE	100982	458.56	0.00	458.56
17/09/2018	Clerk's salary and expenses		100983	1,450.36	21.84	1,428.52
17/09/2018	Burton Athletics Club	s.137 Grant Aid	100984	500.00	0.00	500.00
17/09/2018	Princess Street Training Centre	Room hire	100985	25.00	0.00	25.00
15/10/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Repairs to cargo net	100986	114.00	19.00	95.00
		The Link: Litter pick/play equipment inspection		281.40	46.90	234.50
15/10/2018	Princess Street Training Centre	Room hire	100987	25.00	0.00	25.00
15/10/2018	Clerk's salary and expenses		BACS	927.47	16.66	910.81
15/10/2018	Playsafety Limited	The Link: Annual RoSPA inspection	100988	96.60	16.10	80.50
15/10/2018	SLCC Enterprises Ltd	Publication: Local Council Administration (11 th edition)	100989	108.79	0.80	107.99
19/11/2018	E.on Energy Solutions Ltd	Highway Lighting Maintenance 2018/19	100990	31.62	5.27	26.35
19/11/2018	Rialtas Business Solutions Ltd	Alpha Financial Software	100991	844.02	140.67	703.35
19/11/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/grass cutting/bramble clearance/play equipment inspection	100992	461.40	76.90	384.50
19/11/2018	Princess Street Training Centre	Room hire/refreshments	100993	37.50	0.00	37.50
19/11/2018	Staffordshire Parish Council's Association	Budgets & Precepts Course: 3 No.Delegates	100994	45.00	0.00	45.00
19/11/2018	HMRC	Repayment of overclaimed VAT (refers to claim submitted August 2016)	100995	2,708.52	0.00	2,708.52
19/11/2018	Bloomin' Gardens & Landscapes Ltd	The Link: BMX Track works	100996	5,607.00	934.50	4,672.50
19/11/2018	Staffordshire Parish Council's Association	VAT Course: 3 No.Delegates	10997	45.00	0.00	45.00
19/11/2018	Clerk's salary and expenses		BACS	1,068.47	43.35	1,025.12
17/12/2018	Bloomin' Gardens & Landscapes Ltd	The Link: Litter pick/play equipment inspection	100998	281.40	46.90	234.50
17/12/2018	Princess Street Training Centre	Room hire/refreshments	100999	37.50	0.00	37.50
	VOIDED CHEQUE		101000			
17/12/2018	HMRC	Q3 NI/PAYE	101001	458.56	0.00	458.56
17/12/2018	Clerk's salary and expenses		BACS	688.43	0.34	688.09