

**Colton Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7	10/04/2021		Current account	1842	Monthly Zoom licence	Zoom	S	23.98	4.80	28.78
1	10/04/2021		Current account	1840	SPCA subs	SPCA	X	231.00		231.00
2	10/04/2021		Current account	1840	Explore Chairmanship course	SPCA	X	50.00		50.00
3	10/04/2021		Current account	1841	Payroll taxes, Q4 2020-21	HMRC	X	179.88		179.88
4	10/04/2021		Current account	1841	BGC Clerk payroll taxes, Q4 20	HMRC	X	27.50		27.50
5	10/04/2021		Current account	1842	Clerk pay - April	Alison James	X	239.82		239.82
6	10/04/2021		Current account	1842	Home working expenses	Alison James	X	20.00		20.00
8	10/04/2021		Current account	1842	BGC Clerk salary	Alison James	X	110.00		110.00
9	26/04/2021		Current account	1843	Donation	Stafford Samaritans	X	50.00		50.00
11	21/05/2021		Current account	1845	Clerk pay - May	Alison James	X	239.82		239.82
12	21/05/2021		Current account	1845	Home working expenses	Alison James	X	16.00		16.00
14	21/05/2021		Current account	1845	Monthly Zoom licence	Zoom	S	11.99	2.40	14.39
10	21/05/2021		Current account	1844	PC annual insurance	BHIB Ltd (Insurance Brokers	E	643.14		643.14
13	21/05/2021		Current account	1845	Mobile top up voucher	EE	Z	10.00		10.00
50	22/06/2021		Petty Cash	PCASH 1	6 x 1st class stamps	Tesco	E	5.10		5.10
25	23/06/2021		Current account	1849	6 x 2nd class stamps	Tesco	E	3.96		3.96
15	23/06/2021		Current account	1846	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
16	23/06/2021		Current account	1846	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
17	23/06/2021		Current account	1846	TGM grass cutting - Stockwell Hez	Trent Grounds Maintenance	S	30.00	6.00	36.00
18	23/06/2021		Current account	1846	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
19	23/06/2021		Current account	1846	TGM grass cutting - CBG	Trent Grounds Maintenance	S	135.00	27.00	162.00
20	23/06/2021		Current account	1847	Scribe accounts software	Starboard Systems Ltd	S	288.00	57.60	345.60
21	23/06/2021		Current account	1848	Internal audit 2020/21	Toplis Associates Ltd	S	117.00	23.40	140.40
24	23/06/2021		Current account	1849	Printer cartridges	Cartridgesave	S	29.31	5.86	35.17
22	23/06/2021		Current account	1849	Clerk's salary - June	Alison James	X	239.82		239.82
23	23/06/2021		Current account	1849	Home working expenses	Alison James	X	28.00		28.00
26	23/06/2021		Current account	1850	BGC Clerk payroll taxes Q1 20	HMRC	X	27.50		27.50
27	23/06/2021		Current account	1850	Payroll taxes Q1 2021/22	HMRC	X	179.88		179.88
34	23/07/2021		Current account	1854	Clerk's salary - July	Alison James	X	239.82		239.82
35	23/07/2021		Current account	1854	Home working expenses	Alison James	X	16.00		16.00
36	23/07/2021		Current account	1854	BGC Clerk salary	Alison James	X	110.00		110.00
28	23/07/2021		Current account	1852	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
29	23/07/2021		Current account	1852	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	184.00	36.80	220.80
30	23/07/2021		Current account	1852	TGM grass cutting - Stockwell Hez	Trent Grounds Maintenance	S	60.00	12.00	72.00
31	23/07/2021		Current account	1852	TGM grass cutting - area by broo	Trent Grounds Maintenance	S	22.50	4.50	27.00
32	23/07/2021		Current account	1852	TGM grass cutting - footpath on f	Trent Grounds Maintenance	S	45.00	9.00	54.00

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33	Contingencies e.g. HS2	23/07/2021		Current account	1853	Plastic ducks for race	Cllr N Talbot/Avant Garde Di	S	17.49	3.50	20.99
51	Postage, stationery and cons	02/08/2021		Petty Cash	PCASH 2	Printer paper	Tesco	S	2.38	0.47	2.85
52	Postage, stationery and cons	17/08/2021		Petty Cash	PCASH 3	Envelopes	Tesco	S	0.83	0.17	1.00
53	Postage, stationery and cons	17/08/2021		Petty Cash	PCASH 3	12 x 2nd class stamps	Tesco	E	7.92		7.92
54	Equipment including mobile	19/08/2021		Petty Cash	PCASH 4	Mobile top up voucher	EE	Z	10.00		10.00
37	Closed Burial Ground	19/08/2021		Current account	1855	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
38	Grass cutting - Village Hall	19/08/2021		Current account	1855	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
39	Grass cutting - Stockwell Hez	19/08/2021		Current account	1855	TGM grass cutting - Stockwell	Trent Grounds Maintenance	S	30.00	6.00	36.00
40	Grass cutting - Verges	19/08/2021		Current account	1855	TGM grass cutting - Verge fron	Trent Grounds Maintenance	S	60.00	12.00	72.00
41	Clerk's pay	19/08/2021		Current account	1856	Clerk's salary - August	Alison James	X	239.82		239.82
42	Clerk's Expenses	19/08/2021		Current account	1856	Home working expenses	Alison James	X	16.00		16.00
43	Clerk's pay	01/09/2021		Current account	1857	Clerk's salary - September	Alison James	X	239.82		239.82
44	Clerk's Expenses	01/09/2021		Current account	1857	Home working expenses	Alison James	X	8.00		8.00
46	Burial Ground Clerk's salary	01/09/2021		Current account	1858	BGC Clerk payroll taxes Q2 21,	HMRC	X	27.50		27.50
47	Clerk's pay	01/09/2021		Current account	1858	Payroll taxes on PC salary Q2 ;	HMRC	X	179.88		179.88
48	Room hire	01/09/2021		Current account	1859	Village Hall room hire, June an	Colton Village Hall	X	24.00		24.00
45	Equipment including mobile	01/09/2021		Current account	1857	McAfee antivirus subscription,	Alison James	S	99.99	20.00	119.99
49	Website	01/09/2021		Current account	1860	Website hosting and support 2	Vision ICT Ltd	S	125.00	25.00	150.00
55	Postage, stationery and cons	28/09/2021		Petty Cash	PCASH 5	Envelopes	Sainsbury's	S	1.67	0.33	2.00
57	Closed Burial Ground	06/10/2021		Current account	1862	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
58	Grass cutting - Village Hall	06/10/2021		Current account	1862	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
59	Grass cutting - Stockwell Hez	06/10/2021		Current account	1862	TGM grass cutting - Stockwell	Trent Grounds Maintenance	S	30.00	6.00	36.00
60	Closed Burial Ground	06/10/2021		Current account	1862	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
61	Grass cutting - Village Hall	06/10/2021		Current account	1862	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	276.00	55.20	331.20
62	Grass cutting - Stockwell Hez	06/10/2021		Current account	1862	TGM grass cutting - Stockwell	Trent Grounds Maintenance	S	60.00	12.00	72.00
68	Postage, stationery and cons	06/10/2021		Current account	1866	Printer cartridges	Cartridgesave	S	28.78	5.76	34.54
56	Room hire	06/10/2021		Current account	1861	Village Hall room hire - Oct to	Colton Village Hall	X	36.00		36.00
63	Training	06/10/2021		Current account	1863	Training - Councillor Fundamei	SPCA	X	25.00		25.00
64	Dues and Subscriptions	06/10/2021		Current account	1864	SLCC annual membership	Society of Local Council Clerk	X	112.00		112.00
65	Dues and Subscriptions	06/10/2021		Current account	1865	CPRE membership	Campaign for Protection of R	X	29.00		29.00
66	Clerk's pay	06/10/2021		Current account	1866	Clerk's salary - October	Alison James	X	239.82		239.82
67	Clerk's Expenses	06/10/2021		Current account	1866	Home working expenses	Alison James	X	20.00		20.00
69	Burial Ground Clerk's salary	06/10/2021		Current account	1866	BGC Clerk salary	Alison James	X	110.00		110.00
76	Postage, stationery and cons	19/10/2021		Petty Cash	PCASH 6	6 x 1st class stamps	Tesco	E	5.10		5.10
70	Playground insurance, maint	03/11/2021		Current account	1867	Play area insurance 21/22	Colton Village Hall	X	119.35		119.35
72	Open Burial Ground	03/11/2021		Current account	1869	Funds for Burial Ground Admir	Burial Ground Admin Commit	X	500.00		500.00
73	Clerk's pay	03/11/2021		Current account	1870	Clerk's salary - November	Alison James	X	269.98		269.98
74	Clerk's Expenses	03/11/2021		Current account	1870	Home working expenses	Alison James	X	16.00		16.00
75	Clerk's pay	03/11/2021		Current account	1870	Back pay	Alison James	X	30.16		30.16

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71	Training	03/11/2021		Current account	1868	WALC conference on climate c	WALC	S	10.00	2.00	12.00
77	Postage, stationery and cons	11/11/2021		Petty Cash	PCASH7	Printer cartridge - Black XL	Cartridgesave	S	17.07	3.41	20.48
78	Equipment including mobile p	17/11/2021		Petty Cash	PCASH 8	Mobile top up voucher	EE	Z	10.00		10.00
97	Grass cutting - Pedleys Croft	01/12/2021		Current account	1872	Contribution to Pedley's Croft	St Mary's Church	X	200.00		200.00
82	Grass cutting - area by broo	01/12/2021		Current account	1874	TGM grass cutting - Area by br	Trent Grounds Maintenance	S	22.50	4.50	27.00
83	Grass cutting - Footpath on f	01/12/2021		Current account	1874	TGM grass cutting - footpath c	Trent Grounds Maintenance	S	45.00	9.00	54.00
84	Closed Burial Ground	01/12/2021		Current account	1874	TGM grass cutting - CBG	Trent Grounds Maintenance	S	45.00	9.00	54.00
85	Closed Burial Ground	01/12/2021		Current account	1874	TGM - strim overgrown area in	Trent Grounds Maintenance	S	60.00	12.00	72.00
86	Closed Burial Ground	01/12/2021		Current account	1874	TGM - Hedge cutting in CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
87	Grass cutting - Village Hall	01/12/2021		Current account	1874	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
81	Poppy Appeal	01/12/2021		Current account	1871	Remembrance Service wreath	D Bradbury	X	17.00		17.00
88	Clerk's pay	01/12/2021		Current account	1875	Clerk's salary - December	Alison James	X	269.98		269.98
89	Clerk's Expenses	01/12/2021		Current account	1875	Home working expenses	Alison James	X	16.00		16.00
90	Clerk's Expenses	01/12/2021		Current account	1875	Mileage	Alison James	X	49.50		49.50
91	Clerk's pay	01/12/2021		Current account	1876	Payroll taxes Q3 21/22	HMRC	X	202.50		202.50
92	Burial Ground Clerk's salary	01/12/2021		Current account	1876	BGC Clerk payroll taxes Q3 21,	HMRC	X	27.50		27.50
93	Dues and Subscriptions	01/12/2021		Current account	1877	Data protection registration fe	Information Commissioner's	X	40.00		40.00
79	Postage, stationery and cons	09/12/2021		Petty Cash	PCASH 9	1st & 2nd class stamps	Post Office	E	13.02		13.02
80	Postage, stationery and cons	16/12/2021		Petty Cash	PCASH 10	Printer paper	Wilko	S	2.50	0.50	3.00
95	Postage, stationery and cons	05/01/2022		Current account	1878	Printer cartridges	Cartridgesave	S	30.80	6.16	36.96
94	Clerk's pay	05/01/2022		Current account	1878	Clerk's salary - January	Alison James	X	269.98		269.98
96	Burial Ground Clerk's salary	05/01/2022		Current account	1878	BGC Clerk salary, Oct - Dec	Alison James	X	110.00		110.00
113	Clerk's Expenses	05/01/2022		Current account	1878	Home working expenses	Alison James	X	16.00		16.00
114	Contingencies e.g. HS2	02/02/2022		Current account	1879	Defibrillator signs	Clr R Birkin	X	27.49		27.49
109	Parish News	02/02/2022		Petty Cash	PCASH 11	Parish magazine delivery, Febr	Newspaper delivery girl	X	20.00		20.00
99	Room hire	02/02/2022		Current account	1881	Village Hall room hire, Jan-Mar	Colton Village Hall	X	36.00		36.00
100	Clerk's pay	02/02/2022		Current account	1883	Clerk's salary - February	Alison James	X	269.98		269.98
101	Clerk's Expenses	02/02/2022		Current account	1883	Home working expenses	Alison James	X	16.00		16.00
98	Training	02/02/2022		Current account	1880	WALC Climate Action Day	WALC	S	30.00	6.00	36.00
110	Postage, stationery and cons	01/03/2022		Petty Cash	PCASH12	Printer paper	Sainsbury's	S	3.33	0.67	4.00
105	Clerk's pay	02/03/2022		Current account	1887	Clerk's salary - March	Alison James	X	269.98		269.98
106	Clerk's Expenses	02/03/2022		Current account	1887	Home working expenses	Alison James	X	16.00		16.00
107	Clerk's pay	02/03/2022		Current account	1888	Payroll taxes on PC salary, Q4	HMRC	X	202.50		202.50
108	Burial Ground Clerk's salary	02/03/2022		Current account	1888	BGC Clerk payroll taxes for Q4	HMRC	X	27.50		27.50
102	Tree maintenance	02/03/2022		Current account	1884	Tree inspection and report	Rob Keyzor Tree Surgeons	S	630.00	126.00	756.00
103	Contingencies e.g. HS2	02/03/2022		Current account	1885	3 village entry signs	Glasdon UK Ltd	S	2,650.56	530.11	3,180.67
104	Playground insurance, maint	02/03/2022		Current account	1886	Annual play area inspection	Lichfield District Council	S	67.00	13.40	80.40
112	Parish News	31/03/2022		Petty Cash	PCASH14	Parish magazine delivery, Marc	Newspaper delivery girl	X	20.00		20.00
111	Postage, stationery and cons	31/03/2022		Petty Cash	PCASH13	1st & 2nd class stamps	WHSmith	E	15.48		15.48

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>13,387.68</b>	<b>1,258.54</b>	<b>14,646.22</b>