

Colton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Dues and Subscriptions	10/04/2021		Current account	1840	SPCA subs	SPCA	X	231.00		231.00
2	Training	10/04/2021		Current account	1840	Explore Chairmanship course	SPCA	X	50.00		50.00
3	Clerk's pay	10/04/2021		Current account	1841	Payroll taxes, Q4 2020-21	HMRC	X	179.88		179.88
4	Burial Ground Clerk's salary	10/04/2021		Current account	1841	Payroll taxes on Q3 20/21 BGC	HMRC	X	27.50		27.50
5	Clerk's pay	10/04/2021		Current account	1842	Clerk pay - April	Alison James	X	239.82		239.82
6	Clerk's Expenses	10/04/2021		Current account	1842	Home working expenses	Alison James	X	20.00		20.00
7	Equipment including mobile	10/04/2021		Current account	1842	Monthly Zoom licence	Zoom	S	23.98	4.80	28.78
8	Burial Ground Clerk's salary	10/04/2021		Current account	1842	BGC Clerk salary	Alison James	X	110.00		110.00
9	Miscellaneous donations	26/04/2021		Current account	1843	Donation	Stafford Samaritans	X	50.00		50.00
10	Insurance	21/05/2021		Current account	1844	PC annual insurance	BHIB Ltd (Insurance Brokers)	E	643.14		643.14
11	Clerk's pay	21/05/2021		Current account	1845	Clerk pay - May	Alison James	X	239.82		239.82
12	Clerk's Expenses	21/05/2021		Current account	1845	Home working expenses	Alison James	X	16.00		16.00
13	Equipment including mobile	21/05/2021		Current account	1845	Mobile top up voucher	EE	Z	10.00		10.00
14	Equipment including mobile	21/05/2021		Current account	1845	Monthly Zoom licence	Zoom	S	11.99	2.40	14.39
15	Closed Burial Ground	23/06/2021		Current account	1846	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
16	Grass cutting - Village Hall	23/06/2021		Current account	1846	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
17	Grass cutting - Stockwell Hez	23/06/2021		Current account	1846	TGM grass cutting - Stockwell	Trent Grounds Maintenance	S	30.00	6.00	36.00
18	Grass cutting - Village Hall	23/06/2021		Current account	1846	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
19	Closed Burial Ground	23/06/2021		Current account	1846	TGM grass cutting - CBG	Trent Grounds Maintenance	S	135.00	27.00	162.00
20	Equipment including mobile	23/06/2021		Current account	1847	Scribe accounts software	Starboard Systems Ltd	S	288.00	57.60	345.60
21	Audit	23/06/2021		Current account	1848	Internal audit 2020/21	Toplis Associates Ltd	S	117.00	23.40	140.40
22	Clerk's pay	23/06/2021		Current account	1849	Clerk's salary - June	Alison James	X	239.82		239.82
23	Clerk's Expenses	23/06/2021		Current account	1849	Home working expenses	Alison James	X	28.00		28.00
24	Postage, stationery and cons	23/06/2021		Current account	1849	Printer cartridges	Cartridgesave	S	29.31	5.86	35.17
25	Postage, stationery and cons	23/06/2021		Current account	1849	6 x 2nd class stamps	Tesco	E	3.96		3.96
26	Burial Ground Clerk's salary	23/06/2021		Current account	1850	BGC Clerk payroll taxes, Q4 20	HMRC	X	27.50		27.50
27	Clerk's pay	23/06/2021		Current account	1850	Payroll taxes Q1 2021/22	HMRC	X	179.88		179.88
28	Closed Burial Ground	23/07/2021		Current account	1852	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
29	Grass cutting - Village Hall	23/07/2021		Current account	1852	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	184.00	36.80	220.80
30	Grass cutting - Stockwell Hez	23/07/2021		Current account	1852	TGM grass cutting - Stockwell	Trent Grounds Maintenance	S	60.00	12.00	72.00
31	Grass cutting - area by broo	23/07/2021		Current account	1852	TGM grass cutting - Area by bi	Trent Grounds Maintenance	S	22.50	4.50	27.00
32	Grass cutting - Footpath on f	23/07/2021		Current account	1852	TGM grass cutting - footpath c	Trent Grounds Maintenance	S	45.00	9.00	54.00
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
34	Clerk's pay	23/07/2021		Current account	1854	Clerk's salary - July	Alison James	X	239.82		239.82
35	Clerk's Expenses	23/07/2021		Current account	1854	Home working expenses	Alison James	X	16.00		16.00
36	Burial Ground Clerk's salary	23/07/2021		Current account	1854	BGC Clerk salary	Alison James	X	110.00		110.00

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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 fro	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
45	Equipment including mobile	01/09/2021		Current account	1857	McAfee antivirus subscription,	Alison James	S	99.99	20.00	119.99
46	Burial Ground Clerk's salary	01/09/2021		Current account	1858	BGC Clerk payroll taxes Q1 20;	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
49	Website	01/09/2021		Current account	1860	Website hosting and support 2	Vision ICT Ltd	S	125.00	25.00	150.00
50	Postage, stationery and cons	22/06/2021		Petty Cash	PCASH 1	6 x 1st class stamps	Tesco	E	5.10		5.10
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
55	Postage, stationery and cons	28/09/2021		Petty Cash	PCASH 5	Envelopes	Sainsbury's	S	1.67	0.33	2.00
56	Room hire	06/10/2021		Current account	1861	Village Hall room hire - Oct to	Colton Village Hall	X	36.00		36.00
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
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
68	Postage, stationery and cons	06/10/2021		Current account	1866	Printer cartridges	Cartridgesave	S	28.78	5.76	34.54
69	Burial Ground Clerk's salary	06/10/2021		Current account	1866	BGC Clerk salary	Alison James	X	110.00		110.00
70	Playground insurance, maint	03/11/2021		Current account	1867	Play area insurance 21/22	Colton Village Hall	X	119.35		119.35
71	Training	03/11/2021		Current account	1868	WALC conference on climate c	WALC	S	10.00	2.00	12.00
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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76	19/10/2021		Petty Cash	PCASH 6	6 x 1st class stamps	Tesco	E	5.10		5.10
77	11/11/2021		Petty Cash	PCASH7	Printer cartridge - Black XL	Cartridgesave	S	17.07	3.41	20.48
78	17/11/2021		Petty Cash	PCASH 8	Mobile top up voucher	EE	Z	10.00		10.00
79	09/12/2021		Petty Cash	PCASH 9	1st & 2nd class stamps	Post Office	E	13.02		13.02
80	16/12/2021		Petty Cash	PCASH 10	Printer paper	Wilko	S	2.50	0.50	3.00
81	01/12/2021		Current account	1871	Remembrance Service wreath	D Bradbury	X	17.00		17.00
82	01/12/2021		Current account	1874	TGM grass cutting - Area by broo	Trent Grounds Maintenance	S	22.50	4.50	27.00
83	01/12/2021		Current account	1874	TGM grass cutting - footpath c	Trent Grounds Maintenance	S	45.00	9.00	54.00
84	01/12/2021		Current account	1874	TGM grass cutting - CBG	Trent Grounds Maintenance	S	45.00	9.00	54.00
85	01/12/2021		Current account	1874	TGM - strim overgrown area in	Trent Grounds Maintenance	S	60.00	12.00	72.00
86	01/12/2021		Current account	1874	TGM - Hedge cutting in CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
87	01/12/2021		Current account	1874	TGM grass cutting - Village Ha	Trent Grounds Maintenance	S	92.00	18.40	110.40
88	01/12/2021		Current account	1875	Clerk's salary - December	Alison James	X	269.98		269.98
89	01/12/2021		Current account	1875	Home working expenses	Alison James	X	16.00		16.00
90	01/12/2021		Current account	1875	Mileage	Alison James	X	49.50		49.50
91	01/12/2021		Current account	1876	Payroll taxes	HMRC	X	202.50		202.50
92	01/12/2021		Current account	1876	BGC Clerk payroll taxes for Q3	HMRC	X	27.50		27.50
93	01/12/2021		Current account	1877	Data protection registration fee	Information Commissioner's	X	40.00		40.00
94	05/01/2022		Current account	1878	Clerk's salary - January	Alison James	X	269.98		269.98
95	05/01/2022		Current account	1878	Printer cartridges	Cartridgesave	S	30.80	6.16	36.96
96	05/01/2022		Current account	1878	BGC Clerk salary, Oct - Dec	Alison James	X	110.00		110.00
97	01/12/2021		Current account	1872	Contribution to Pedley's Croft	St Mary's Church	X	200.00		200.00
Total								9,069.86	582.36	9,652.22