

COLTON PARISH COUNCIL - PAYMENTS 2019/20

Date	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
04/04/2019	Current account	1733	Village Hall room hire - April	Colton Village Hall	X	67.00	0.00	67.00
04/04/2019	Current account	1734	SPCA subs 19-20	SPCA	X	230.00	0.00	230.00
04/04/2019	Current account	1735	CCRPG subs 19-20	CCRPG	X	5.00	0.00	5.00
04/04/2019	Current account	1736	Copies of Parish Map	N Talbot (Cllr)	S	10.50	2.10	12.60
04/04/2019	Current account	1737	Payroll taxes, Q4 18-19	HMRC	X	166.56	0.00	166.56
04/04/2019	Current account	1737	BGC Clerk - payroll taxes, Q4 18-19	HMRC	X	25.00	0.00	25.00
04/04/2019	Current account	1738	Clerk pay - April	Alison James	X	233.38	0.00	233.38
04/04/2019	Current account	1738	Home working expenses	Alison James	X	12.00	0.00	12.00
17/04/2019	Petty Cash	PCash 1	Printer paper	Tesco	S	2.46	0.49	2.95
23/04/2019	Petty Cash	PCash 4	Printer cartridge - Black XL	Cartridgesave	S	15.43	3.09	18.52
13/05/2019	Petty Cash	PCash 2	6 x 1st class stamps	WHSmith	E	4.20	0.00	4.20
16/05/2019	Petty Cash	PCash 3	DL envelopes	Tesco	S	0.83	0.17	1.00
16/05/2019	Current account	1739	Village Hall room hire - May	Colton Village Hall	X	12.00	0.00	12.00
16/05/2019	Current account	1741	PC annual insurance	BHIB Ltd (Insurance Brokers)	E	629.27	0.00	629.27
16/05/2019	Current account		New brickwork at War Memorial	GHL (Staffordshire)Ltd	S	590.00	118.00	708.00
16/05/2019	Current account	1743	Repair of CBG cast iron gatepost	Cast Iron Welding Services Ltd	S	650.00	130.00	780.00
16/05/2019	Current account	1744	Clerk pay - May	Alison James	X	233.38	0.00	233.38
16/05/2019	Current account	1744	Home working expenses	Alison James	X	24.00	0.00	24.00
16/05/2019	Current account	1744	Printer cartridges	Alison James	S	27.77	5.55	33.32
30/05/2019	Petty Cash	PCash 5	Mobile top up voucher	EE	Z	10.00	0.00	10.00
30/05/2019	Petty Cash	PCash 5	6 x 1st class stamps	WHSmith	E	4.20	0.00	4.20
11/06/2019	Petty Cash	PCash 6	Printer paper	Rymans	S	3.32	0.67	3.99
13/06/2019	Current account	1745	Village Hall room hire - June	Colton Village Hall	X	12.00	0.00	12.00
13/06/2019	Current account	1746	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
13/06/2019	Current account	1746	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	276.00	55.20	331.20
13/06/2019	Current account	1747	Internal audit 2018/19	Toplis Associates Ltd	S	110.00	22.00	132.00
13/06/2019	Current account	1748	Clerk's salary - June	Alison James	X	233.38	0.00	233.38
13/06/2019	Current account	1748	Home working expenses	Alison James	X	16.00	0.00	16.00
13/06/2019	Current account	1748	BGC Clerk salary	Alison James	X	100.00	0.00	100.00
13/06/2019	Current account	1749	Scribe accounts software	Starboard Systems Ltd	S	192.75	38.55	231.30
04/07/2019	Petty Cash	PCash 7	1st & 2nd class stamps	Post Office	E	7.86	0.00	7.86
08/07/2019	Petty Cash	PCash 8	Printer cartridges	Cartridgesave	S	28.25	5.65	33.90
11/07/2019	Current account	1750	Village Hall room hire - July	Colton Village Hall	X	12.00	0.00	12.00
11/07/2019	Current account	1751	Tree inspection and report	Lichfield District Council	S	150.00	30.00	180.00
11/07/2019	Current account	1752	Data protection registration fee 19/20	Information Commissioner's Office	E	40.00	0.00	40.00
11/07/2019	Current account	1753	Payroll taxes, Q1 19-20 (PC Clerk)	HMRC	X	175.02	0.00	175.02
11/07/2019	Current account	1753	BGC Clerk - payroll taxes, Q1 19-20	HMRC	X	25.00	0.00	25.00

11/07/2019	Current account	1754	Cheque spoiled and cancelled	Cancelled	X	0.00	0.00	0.00
11/07/2019	Current account	1756	Clerk's salary - July	Alison James	X	233.38	0.00	233.38
11/07/2019	Current account	1756	Home working expenses	Alison James	X	16.00	0.00	16.00
11/07/2019	Current account	1756	Mileage, Mar-June	Alison James	X	63.00	0.00	63.00
14/08/2019	Current account	1757	Clerk's salary - August	Alison James	X	233.38	0.00	233.38
14/08/2019	Current account	1757	Home working expenses	Alison James	X	16.00	0.00	16.00
04/09/2019	Current account	1758	Parish News contribution	St Mary's Church	X	1,060.00	0.00	1,060.00
04/09/2019	Current account	1759	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
04/09/2019	Current account	1759	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	184.00	36.80	220.80
04/09/2019	Current account	1759	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	60.00	12.00	72.00
04/09/2019	Current account	1759	TGM grass cutting - verges	Trent Grounds Maintenance	S	80.00	16.00	96.00
04/09/2019	Current account	1759	TGM grass cutting - footpath on PC land	Trent Grounds Maintenance	S	45.00	9.00	54.00
04/09/2019	Current account	1760	Laminator	Sarah Plater (Cllr)	X	19.99	0.00	19.99
04/09/2019	Current account	1761	Website hosting & support 19/20	Vision ICT Ltd	S	125.00	25.00	150.00
04/09/2019	Current account	1762	Clerk's salary - September	Alison James	X	233.38	0.00	233.38
04/09/2019	Current account	1762	Home working expenses	Alison James	X	16.00	0.00	16.00
04/09/2019	Current account	1762	BGC Clerk salary	Alison James	X	100.00	0.00	100.00
04/09/2019	Current account	1762	Printer cartridges	Alison James	S	28.49	5.70	34.19
04/09/2019	Current account	1760	Stamps for BG letters about headstones	Sarah Plater (Cllr)	E	9.76	0.00	9.76
04/09/2019	Current account	1760	Gift of rose for retiring long serving councillor	Sarah Plater (Cllr)	S	20.42	4.08	24.50
16/09/2019	Petty Cash	PCash 9	Printer paper	Tesco	S	2.46	0.49	2.95
02/10/2019	Current account	1763	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	184.00	36.80	220.80
02/10/2019	Current account	1763	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	60.00	12.00	72.00
02/10/2019	Current account	1763	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
02/10/2019	Current account	1764	Village Hall room hire - September	Colton Village Hall	X	12.00	0.00	12.00
02/10/2019	Current account	1765	SLCC annual membership	Society of Local Council Clerks	X	89.00	0.00	89.00
02/10/2019	Current account	1766	CPRE membership	Campaign for Protection of Rural E	X	29.00	0.00	29.00
02/10/2019	Current account	1767	McAfee antivirus subscription, 2 years	Alison James	X	94.99	0.00	94.99
02/10/2019	Current account	1768	Payroll taxes, Q2 19-20 (PC Clerk)	HMRC	X	175.02	0.00	175.02
02/10/2019	Current account	1768	BGC Clerk - payroll taxes, Q2 19-20	HMRC	X	25.00	0.00	25.00
02/10/2019	Current account	1769	Clerk's salary - October	Alison James	X	233.38	0.00	233.38
02/10/2019	Current account	1769	Home working expenses	Alison James	X	16.00	0.00	16.00
02/10/2019	Current account	1769	Mileage, July - Sept	Alison James	X	27.00	0.00	27.00
03/10/2019	Petty Cash	PCash 12	Printer cartridges	Cartridgesave	S	28.22	5.64	33.86
08/10/2019	Petty Cash	PCash 10	Mobile top up voucher	EE	Z	10.00	0.00	10.00
22/10/2019	Petty Cash	PCash 11	6 x 1st class stamps	WHSmith	E	4.20	0.00	4.20
06/11/2019	Current account	1770	Village Hall room hire - October	Colton Village Hall	X	12.00	0.00	12.00
06/11/2019	Current account	1771	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	184.00	36.80	220.80
06/11/2019	Current account	1771	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	90.00	18.00	108.00
06/11/2019	Current account	1771	TGM grass cutting - CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
06/11/2019	Current account	1771	TGM grass cutting - verges	Trent Grounds Maintenance	S	22.50	4.50	27.00
06/11/2019	Current account	1771	TGM grass cutting - footpath on PC land	Trent Grounds Maintenance	S	45.00	9.00	54.00
06/11/2019	Current account	1772	Renewal of grazing licence for PC land	Hinson Parry	S	25.00	5.00	30.00
06/11/2019	Current account	1773	Remembrance Service wreath	D Bradbury	X	18.00	0.00	18.00
06/11/2019	Current account	1775	Clerk's salary - November	Alison James	X	233.38	0.00	233.38

06/11/2019	Current account	1775	Home working expenses	Alison James	X	20.00	0.00	20.00
06/11/2019	Current account	1776	Agendas and Minutes webinar	Society of Local Council Clerks	S	60.00	12.00	72.00
11/11/2019	Petty Cash	PCash 13	1st & 2nd class stamps	Post Office	E	7.86	0.00	7.86
11/11/2019	Petty Cash	PCash 14	Printer paper & lever arch file	Tesco	S	3.92	0.78	4.70
21/11/2019	Petty Cash	PCash 15	Envelopes	B & M	S	0.83	0.17	1.00
04/12/2019	Current account	1777	Village Hall room hire - November	Colton Village Hall	X	12.00	0.00	12.00
04/12/2019	Current account	1778	TGM grass cutting - Village Hall	Trent Grounds Maintenance	S	92.00	18.40	110.40
04/12/2019	Current account	1778	TGM grass cutting - Stockwell Heath	Trent Grounds Maintenance	S	30.00	6.00	36.00
04/12/2019	Current account	1778	TGM grass cutting - CBG	Trent Grounds Maintenance	S	45.00	9.00	54.00
04/12/2019	Current account	1778	TGM - strim overgrown area in CBG	Trent Grounds Maintenance	S	60.00	12.00	72.00
04/12/2019	Current account	1778	TGM - Hedge cutting in CBG	Trent Grounds Maintenance	S	90.00	18.00	108.00
04/12/2019	Current account	1779	Annual play area inspection	Lichfield District Council	S	65.00	13.00	78.00
04/12/2019	Current account	1780	Clerk's salary - December	Alison James	X	233.38	0.00	233.38
04/12/2019	Current account	1780	Home working expenses	Alison James	X	16.00	0.00	16.00
04/12/2019	Current account	1780	BGC Clerk salary	Alison James	X	100.00	0.00	100.00
04/12/2019	Current account	1781	Repair of Martlin Lane bench	Matt Crompton (Cllr)	X	181.19	0.00	181.19
04/12/2019	Current account	1781	Repair of Martlin Lane bench	Matt Crompton (Cllr)	S	14.87	2.97	17.84
06/01/2020	Petty Cash	PCash 16	Printer cartridges	Cartridgesave	S	28.76	5.75	34.51
09/01/2020	Current account	1782	Village Hall room hire - December & January	Colton Village Hall	X	24.00	0.00	24.00
09/01/2020	Current account	1783	Remove basal growth around trees on Pedley's Croft	Trent Grounds Maintenance	S	42.50	8.50	51.00
09/01/2020	Current account	1785	Clerk's salary - January	Alison James	X	233.38	0.00	233.38
09/01/2020	Current account	1785	Home working expenses	Alison James	X	12.00	0.00	12.00
09/01/2020	Current account	1785	Mileage, Oct - Dec	Alison James	X	44.10	0.00	44.10
09/01/2020	Current account	1786	Tree works following inspection	Ian Hall	X	850.00	0.00	850.00
09/01/2020	Current account	1787	VE Day 75th anniversary hanging basket competition prize money	John Carter	X	200.00	0.00	200.00
01/02/2020	Petty Cash	PCash 17	Printer paper	Tesco	S	2.46	0.49	2.95
04/02/2020	Petty Cash	PCash 18	6 x 1st class stamps	Post Office	E	4.20	0.00	4.20
05/02/2020	Current account	1788	Village Hall room hire - February	Colton Village Hall	X	12.00	0.00	12.00
05/02/2020	Current account	1789	Payroll taxes, Q3 19-20 plus mth 10 (PC Clerk)	HMRC	X	233.36	0.00	233.36
05/02/2020	Current account	1789	BGC Clerk - payroll taxes, Q3 19-20	HMRC	X	25.00	0.00	25.00
05/02/2020	Current account	1790	Clerk's salary - February	Alison James	X	233.38	0.00	233.38
05/02/2020	Current account	1790	Home working expenses	Alison James	X	16.00	0.00	16.00
04/03/2020	Current account	1791	Village Hall room hire - March	Colton Village Hall	X	12.00	0.00	12.00
04/03/2020	Current account	1791	Reimbursement for play area insurance 19/20	Colton Village Hall	X	113.96	0.00	113.96
04/03/2020	Current account	1792	Website training session by phone, November	Vision ICT Ltd	S	50.00	10.00	60.00
04/03/2020	Current account	1793	Clerk's salary - March	Alison James	X	233.38	0.00	233.38
04/03/2020	Current account	1793	Home working expenses	Alison James	X	16.00	0.00	16.00
04/03/2020	Current account	1793	Mileage, Jan - Feb	Alison James	X	27.00	0.00	27.00
04/03/2020	Current account	1793	BGC Clerk salary	Alison James	X	100.00	0.00	100.00
31/03/2020	Business reserve	Cancel chqs	Remembrance Service wreath	Royal British Legion	X	-38.50	0.00	-38.50

Total 12,365.54 837.34 13,202.88

