

## Stirchley and Brookside Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
193	Fun Zone	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Interfaith C	E	-84.00		-84.00	
203	HHAH - Happy Healthy Activi	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Grange Park Primary School	E	-160.00		-160.00	
207	Fun Zone	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Council	E	-100.00		-100.00	
211	Pensioners Party	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	A T Brown (Coaches) Ltd	E	-185.00		-185.00	
1	Environmental Maintenance	01/04/2022		CB1 -Bank of Scotlanc		Van Hire	Enterprise Flex-E-Rent	S				
143	Gardening Scheme Costs	01/04/2022				Petty Cash	Fuel for van	ASDA Stores Ltd	S	-37.50	-7.50	-45.00
144	Gardening Scheme Costs	01/04/2022				Petty Cash	Fuel for van	ASDA Stores Ltd	S	45.83	9.17	55.00
171	Big Local LT Grant Expenditu	01/04/2022	Our Environment	CB5 - Bank of Scotlan		Bulbs for community planting	Meadowdale Nurseries & Gar	S	-19.97	-3.99	-23.96	
173	Big Local LT Grant Expenditu	01/04/2022		CB1 -Bank of Scotlanc		Big Local Plan Extension	Just Ideas	S	-4,166.67	-833.33	-5,000.00	
175	Big Local LT Grant Expenditu	01/04/2022		CB5 - Bank of Scotlan		Topsoil	TAFS Garden Co	S	-48.33	-9.67	-58.00	
177	Big Local LT Grant Expenditu	01/04/2022		CB5 - Bank of Scotlan		Topsoil & gravel	TAFS Garden Co	S	-56.33	-11.27	-67.60	
187	Service Charge	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Cathedral Leasing Ltd	S	-481.00	-96.20	-577.20	
189	Service Charge	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Community Academies Trust	S	-1,810.01	-362.00	-2,172.01	
191	Service Charge	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Community Academies Trust	S	-1,261.56	-252.31	-1,513.87	
195	Photocopying	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Direct Copiers Service Ltd	S	-46.71	-9.34	-56.05	
197	Photocopying	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Grenke Leasing LTD	S	-100.00	-20.00	-120.00	
199	Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	In Touch (Eazy-Collect)	S	-29.99	-6.00	-35.99	
201	Allotment Expenses	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	A K Williams & Sons Ltd	S	-49.14	-9.83	-58.97	
205	Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Council	S	-49.30	-9.86	-59.16	
213	Cleaning & Maintenance	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Aquadrop Filtration (2019) Lt	S	-23.74	-4.75	-28.49	
6	HHAH - Happy Healthy Activi	01/04/2022		CB1 -Bank of Scotlanc		HHAH Lunches	Bare Nutrition	X	500.00		500.00	
188	Service Charge	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Cathedral Leasing Ltd	X	577.20		577.20	
190	Service Charge	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Community Academies Trust	X	2,172.01		2,172.01	
192	Service Charge	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Community Academies Trust	X	1,513.87		1,513.87	
194	Fun Zone	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Interfaith C	X	84.00		84.00	
196	Photocopying	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Direct Copiers Service Ltd	X	56.05		56.05	
198	Photocopying	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Grenke Leasing LTD	X	120.00		120.00	
200	Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	In Touch (Eazy-Collect)	X	35.99		35.99	
202	Allotment Expenses	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	A K Williams & Sons Ltd	X	58.97		58.97	
204	HHAH - Happy Healthy Activi	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Grange Park Primary School	X	160.00		160.00	
206	Office Support	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Council	X	59.16		59.16	
208	Fun Zone	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Telford & Wrekin Council	X	100.00		100.00	
210	Pensioners Party	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	A T Brown (Coaches) Ltd	X	310.00		310.00	
212	Pensioners Party	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	A T Brown (Coaches) Ltd	X	185.00		185.00	
214	Cleaning & Maintenance	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	Aquadrop Filtration (2019) Lt	X	28.49		28.49	
172	Big Local LT Grant Expenditu	01/04/2022	Our Environment	CB5 - Bank of Scotlan		Bulbs for community planting	Meadowdale Nurseries & Gar	X	23.96		23.96	

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
174	Big Local LT Grant Expenditu	01/04/2022		CB1 -Bank of Scotlanc		Big Local Plan Extension	Just Ideas	X	5,000.00		5,000.00
176	Big Local LT Grant Expenditu	01/04/2022		CB5 - Bank of Scotlan		Topsoil	TAFS Garden Co	X	58.00		58.00
178	Big Local LT Grant Expenditu	01/04/2022		CB5 - Bank of Scotlan		Topsoil & gravel	TAFS Garden Co	X	67.60		67.60
209	Pensioners Party	01/04/2022		CB1 -Bank of Scotlanc		VAT Correction	A T Brown (Coaches) Ltd	Z	-310.00		-310.00
8	HHAH - Happy Healthy Activi	04/04/2022		CB1 -Bank of Scotlanc		HHAH13 Grant	Telford & Wrekin Council	X	824.33		824.33
7	Grants	05/04/2022		CB1 -Bank of Scotlanc		Community Grant	Grange Park Primary School	X	200.00		200.00
12	Brookside Coffee Bar	05/04/2022		CB5 - Bank of Scotlan		Coffee bar supplies	Booker Ltd	S	6.58	0.56	7.14
4	Gardening Scheme Costs	06/04/2022		Petty Cash		Fuel for van	ASDA Stores Ltd	S	55.27	11.06	66.33
5	Gardening Scheme Costs	06/04/2022		Petty Cash		Fuel for equipment	ASDA Stores Ltd	S	23.04	4.61	27.65
3	Gardening Scheme Costs	07/04/2022		Petty Cash		petrol can	TFM Farm & Country Superst	S	4.99	1.00	5.99
26	Office Support	07/04/2022		CB5 - Bank of Scotlan		Coin Counter	Amazon	S	116.66	23.33	139.99
9	Service Charge	07/04/2022		CB1 -Bank of Scotlanc		Water Bill	WaterPlus	Z	147.76		147.76
25	Fun Zone	08/04/2022		CB5 - Bank of Scotlan		Foam balls	Amazon	S	24.50	4.90	29.40
27	Office Support	08/04/2022		CB5 - Bank of Scotlan		Duplicate books	Amazon	S	5.95	1.19	7.14
81	Misc/Health & Safety	12/04/2022		CB1 -Bank of Scotlanc		Refund duplicate payment	Amazon	S	-11.23	-2.25	-13.48
21	Misc/Health & Safety	12/04/2022		CB1 -Bank of Scotlanc		Refund duplicate payment	Amazon	S	-11.23	-2.25	-13.48
128	Cleaning & Maintenance	14/04/2022		Petty Cash		Cleaning materials	Booker Ltd	S	18.66	3.73	22.39
134	Cleaning & Maintenance	14/04/2022		Petty Cash		Cleaning materials	B & M Retail Ltd	S	12.97	2.59	15.56
136	Cleaning & Maintenance	14/04/2022		Petty Cash		Cleaning materials	Morrisons	S	8.33	1.67	10.00
2	Coffee Bar	14/04/2022		Petty Cash		Coffee bar supplies	Dobbies	Z	2.30		2.30
129	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
130	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
131	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
132	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
133	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
135	Coffee Bar	14/04/2022		Petty Cash		Milk	B & M Retail Ltd	Z	1.29		1.29
137	Coffee Bar	14/04/2022		Petty Cash		Milk	ASDA Stores Ltd	Z	2.30		2.30
138	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
139	Coffee Bar	14/04/2022		Petty Cash		Coffee bar supplies	B & M Retail Ltd	Z	1.95		1.95
140	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
141	Coffee Bar	14/04/2022		Petty Cash		Milk	Waitrose	Z	2.50		2.50
15	Rates	19/04/2022		CB1 -Bank of Scotlanc		Non-domestic Rates	Telford & Wrekin Council	X	218.33		218.33
17	Building Maintenance	19/04/2022		CB1 -Bank of Scotlanc		Plumbing repair	Bryn Roberts	X	100.00		100.00
19	Subscriptions	19/04/2022		CB1 -Bank of Scotlanc		Subscription	SALC	X	2,023.28		2,023.28
13	Service Charge	19/04/2022		CB1 -Bank of Scotlanc		Waste collection	Cartwrights	S	15.75	3.15	18.90
14	Building Maintenance	19/04/2022		CB1 -Bank of Scotlanc		Door repair	Bolton Gate Services	S	397.50	79.50	477.00
16	Photocopying	19/04/2022		CB1 -Bank of Scotlanc		Photocopier equipment protect	Grenke Leasing LTD	S	76.14	15.23	91.37
18	Service Charge	19/04/2022		CB1 -Bank of Scotlanc		Waste collection	Cartwrights	S	15.75	3.15	18.90
20	Office Support	19/04/2022		CB1 -Bank of Scotlanc	Direct debit	Website Hosting	In Touch (Eazy-Collect)	S	29.99	6.00	35.99

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
10 Service Charge	19/04/2022		CB1 -Bank of Scotlanc		Telephone lines	BT	S	4.68	0.94	5.62
11 Photocopying	19/04/2022		CB1 -Bank of Scotlanc		Photocopier Lease	Grenke Leasing LTD	S	136.50	27.30	163.80
28 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 14	X	256.66		256.66
29 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 36	X	842.82		842.82
30 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 77	X	416.52		416.52
31 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 81	X	643.50		643.50
32 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 85	X	1,316.57		1,316.57
33 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 83	X	1,190.29		1,190.29
34 Brookside Central Expenditur	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 79	X	853.36		853.36
35 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 38	X	2,407.60		2,407.60
36 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 27	X	466.56		466.56
37 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 76	X	377.46		377.46
38 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 78	X	1,101.20		1,101.20
39 Salaries & Programme Suppc	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 62	X	1,870.08		1,870.08
40 Salaries	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 78	X	1,101.20		1,101.20
41 HHAH - Happy Healthy Activi	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 14	X	244.20		244.20
42 HHAH - Happy Healthy Activi	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 27	X	286.00		286.00
43 HHAH - Happy Healthy Activi	24/04/2022		CB1 -Bank of Scotlanc		Salary	Employee 76	X	244.20		244.20
44 Salaries	24/04/2022		CB1 -Bank of Scotlanc		salary savings	Fairshare	X	280.00		280.00
22 Office Support	26/04/2022	2085116	CB1 -Bank of Scotlanc	Direct debit	Telephone lines	Onecom Ltd	S	28.52	5.70	34.22
24 Community Events	27/04/2022		CB5 - Bank of Scotlan		Temporary Event Notice	Telford & Wrekin Council	X	21.00		21.00
23 Fun Zone	28/04/2022		CB1 -Bank of Scotlanc		Hire Synthetic Football Pitch	Telford & Wrekin Council	E			
61 Service Charge	03/05/2022		CB1 -Bank of Scotlanc		Utility Charges	Community Academies Trust	S	1,726.15	345.23	2,071.38
62 License Fees	03/05/2022		CB1 -Bank of Scotlanc		Music Licence	PPL PRS	S	135.92	27.18	163.10
64 Community Events	03/05/2022		CB1 -Bank of Scotlanc		Stationery	Viking	S	62.08	12.42	74.50
65 Service Charge	03/05/2022		CB1 -Bank of Scotlanc		Waste collection	Cartwrights	S	15.75	3.15	18.90
63 CAB Grant	03/05/2022		CB1 -Bank of Scotlanc		Advice Service Grant	Citizens Advice	X	5,250.00		5,250.00
69 Gardening Scheme Costs	05/05/2022		CB1 -Bank of Scotlanc		Vehicle insurance	A Gallagher Co	X	704.02		704.02
66 Misc/Health & Safety	05/05/2022		CB1 -Bank of Scotlanc		Hygiene consumables	Viking	S	20.99	4.20	25.19
67 Gardening Scheme Costs	05/05/2022		CB1 -Bank of Scotlanc		Service mower	TFM Farm & Country Superst	S	97.78	19.55	117.33
68 Gardening Scheme Costs	05/05/2022		CB1 -Bank of Scotlanc		PPE - Workwear	TFM Farm & Country Superst	S	62.54	3.16	65.70
70 Fun Zone	05/05/2022		CB1 -Bank of Scotlanc		Hire Synthetic Football Pitch	Telford & Wrekin Council	E	80.00		80.00
45 Salaries	09/05/2022		CB1 -Bank of Scotlanc		Pension contributions	NEST Pension	X	263.84		263.84
46 Salaries	09/05/2022		CB1 -Bank of Scotlanc		Employer's Pension Contributic	NEST Pension	X	197.88		197.88
47 Salaries	09/05/2022		CB1 -Bank of Scotlanc		Employer's Pension Contributic	NEST Pension	X	126.85		126.85
48 Salaries	09/05/2022		CB1 -Bank of Scotlanc		Pension contributions	NEST Pension	X	169.15		169.15
60 Salaries	09/05/2022		CB1 -Bank of Scotlanc		Pension deficit lump sum	Shropshire Pension Fund	X	300.00		300.00
71 Office Support	10/05/2022		CB5 - Bank of Scotlan		Bank charge	Bank of Scotland	X	7.00		7.00
72 Allotment Expenses	10/05/2022		CB1 -Bank of Scotlanc		Pest Control Contract	Prokill	S	98.01	19.60	117.61

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77	Cleaning & Maintenance	12/05/2022		Petty Cash		Cleaning materials	B & M Retail Ltd	S	20.78	4.16	24.94
78	Building Maintenance	12/05/2022		Petty Cash		Paint	Wilko	S	13.33	2.67	16.00
79	Building Maintenance	12/05/2022		Petty Cash		Paint	B & M Retail Ltd	S	5.00	1.00	6.00
80	Building Maintenance	12/05/2022		Petty Cash		Maintenance consumables - Mi	B & M Retail Ltd	S	4.17	0.83	5.00
73	Coffee Bar	12/05/2022		Petty Cash		Coffee bar supplies	Dobbies	Z	2.30		2.30
74	Coffee Bar	12/05/2022		Petty Cash		Coffee bar supplies	Cooperative Group Ltd	Z	1.50		1.50
75	Coffee Bar	12/05/2022		Petty Cash		Coffee bar supplies	B & M Retail Ltd	Z	2.58		2.58
76	Coffee Bar	12/05/2022		Petty Cash		Coffee bar supplies	Aldi	Z	24.80		24.80
82	Gardening Scheme Costs	17/05/2022		Petty Cash		Diesel for van	ASDA Stores Ltd	S	48.87	9.78	58.65
83	Gardening Scheme Costs	17/05/2022		Petty Cash		Fuel for equipment	ASDA Stores Ltd	S	26.83	5.37	32.20
85	Office Support	17/05/2022		CB1 -Bank of Scotlanc	Direct debit	Website Hosting	In Touch (Eazy-Collect)	S	29.99	6.00	35.99
88	Service Charge	17/05/2022		CB1 -Bank of Scotlanc		Waste collection	Cartwrights	S	15.75	3.15	18.90
89	Misc/Health & Safety	17/05/2022		CB1 -Bank of Scotlanc	Proforma invoice 12/5/	Hygiene consumables	TCM	S	29.84	5.97	35.81
90	Building Maintenance	17/05/2022		CB5 - Bank of Scotlan		Paint	The Paint Shed	S	73.84	14.77	88.61
84	Office Support	17/05/2022		CB1 -Bank of Scotlanc		DBS check	Acorn Direct	X	15.00		15.00
86	Speed Indication Device	17/05/2022		CB1 -Bank of Scotlanc		Posts for SIDS	Telford & Wrekin Council	X	1,722.66		1,722.66
87	Speed Indication Device	17/05/2022		CB1 -Bank of Scotlanc	Credit note	Posts for SIDS	Telford & Wrekin Council	X	-1,722.66		-1,722.66
108	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Pension contributions	NEST Pension	X	183.47		183.47
109	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Employer's Pension Contributic	NEST Pension	X	244.63		244.63
110	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Pension contributions	NEST Pension	X	117.32		117.32
111	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Employer's Pension Contributic	NEST Pension	X	156.42		156.42
49	Salaries	19/05/2022		CB1 -Bank of Scotlanc		HMRC Deductions	HMRC	X	962.16		962.16
50	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Employee's NI Contributions	HMRC	X	581.30		581.30
51	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Employer's NI Contribution Mtl	HMRC	X	686.52		686.52
52	Salaries & Programme Suppc	19/05/2022		CB1 -Bank of Scotlanc		HMRC Deductions	HMRC	X	255.00		255.00
53	Salaries & Programme Suppc	19/05/2022		CB1 -Bank of Scotlanc		Employee's NI Contributions	HMRC	X	198.87		198.87
54	Salaries & Programme Suppc	19/05/2022		CB1 -Bank of Scotlanc		Employer's NI Contribution Mtl	HMRC	X	235.67		235.67
55	Salaries & Programme Suppc	19/05/2022		CB1 -Bank of Scotlanc		Statutory Adoption Pay recove	HMRC	X	-621.95		-621.95
56	Salaries & Programme Suppc	19/05/2022		CB1 -Bank of Scotlanc		Statutory Adoption Pay NIC Cc	HMRC	X	-18.66		-18.66
57	Salaries	19/05/2022		CB1 -Bank of Scotlanc		HMRC Deductions	HMRC	X	553.44		553.44
58	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Employee's NI Contributions	HMRC	X	315.02		315.02
59	Salaries	19/05/2022		CB1 -Bank of Scotlanc		Employer's NI Contribution Mtl	HMRC	X	400.04		400.04
91	Building Maintenance	19/05/2022		Petty Cash		Paint	Wilko	S	13.33	2.67	16.00
93	Office Support	19/05/2022		CB1 -Bank of Scotlanc	Direct debit	Telephone lines	Onecom Ltd	S	28.52	5.70	34.22
92	Coffee Bar	19/05/2022		Petty Cash		Coffee bar supplies	Cooperative Group Ltd	Z	1.50		1.50
126	Office Support	23/05/2022		Petty Cash		Leaving gift contribution	Employee 78	X	25.00		25.00
123	Community Events	24/05/2022		CB1 -Bank of Scotlanc		Banners	Badger Print	S	225.00	32.00	257.00
124	Building Maintenance	24/05/2022		CB5 - Bank of Scotlan		Padlock	Amazon	S	18.32	3.67	21.99
125	Allotment Expenses	24/05/2022		CB1 -Bank of Scotlanc		Maintenance consumables - Mi	TFM Farm & Country Superst	S	172.86	33.80	206.66

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127 Office Support	24/05/2022		CB1 -Bank of Scotlanc		Accounts subscription	Scribe - Starboard Systems	S	348.00	69.60	417.60
94 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 14	X	305.46		305.46
95 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 36	X	835.08		835.08
96 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 77	X	753.15		753.15
97 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 85	X	643.50		643.50
98 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 81	X	1,341.34		1,341.34
99 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Keith Whitton	X	965.94		965.94
100 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 79	X	853.36		853.36
101 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 38	X	2,407.40		2,407.40
102 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Fun Zone	X	526.30		526.30
103 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 76	X	437.46		437.46
104 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 78	X	1,231.58		1,231.58
105 Salaries & Programme Supp	24/05/2022		CB1 -Bank of Scotlanc		Salary	Brookside Big Local CIC	X	1,869.88		1,869.88
106 Salaries	24/05/2022		CB1 -Bank of Scotlanc		Salary	Employee 78	X	677.01		677.01
107 Salaries	24/05/2022		CB1 -Bank of Scotlanc		salary savings	Fairshare	X	280.00		280.00
142 Environmental Maintenance	26/05/2022		Petty Cash		Fuel for equipment	ASDA Stores Ltd	S			
146 Fun Zone	31/05/2022		CB1 -Bank of Scotlanc		Hire Synthetic Football Pitch	Telford & Wrekin Council	E	80.00		80.00
145 Photocopying	31/05/2022		CB1 -Bank of Scotlanc	Direct debit	Photocopying	Direct Copiers Service Ltd	S	51.66	10.33	61.99
147 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	13.32	2.66	15.98
148 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	18.32	3.67	21.99
149 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	4.79	0.96	5.75
150 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	29.70	5.95	35.65
151 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	14.12	2.83	16.95
152 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	6.07	1.22	7.29
153 Big Local - Community Fun	31/05/2022		CB5 - Bank of Scotlan		Big Local event consumables	Amazon	S	7.63	1.53	9.16
154 Service Charge	07/06/2022		CB1 -Bank of Scotlanc		Water filters	Wenlock Spring	S	52.83	10.57	63.40
155 Service Charge	07/06/2022		CB1 -Bank of Scotlanc		Alarm Activation	Business Watch Guarding	S	32.00	6.40	38.40
156 Service Charge	07/06/2022		CB1 -Bank of Scotlanc		Waste collection	Cartwrights	S	15.75	3.15	18.90
158 Community Events	07/06/2022		CB5 - Bank of Scotlan		Plywood Sheets	Emerys Builders Merchant	S	60.66	12.12	72.78
161 Cleaning & Maintenance	09/06/2022		Petty Cash		Hygiene consumables	Home Bargains	S	8.77	1.76	10.53
162 Cleaning & Maintenance	09/06/2022		Petty Cash		Hygiene consumables	TCM	S	15.39	3.08	18.47
159 Community Events	09/06/2022		CB1 -Bank of Scotlanc		Plants for Jubilee event	Allotment Association	X	60.00		60.00
157 Environmental Maintenance	09/06/2022		CB1 -Bank of Scotlanc		Grit bin refills	Telford & Wrekin Council	Z	106.64		106.64
160 Coffee Bar	09/06/2022		Petty Cash		Milk	Waitrose	Z	2.80		2.80
164 Big Local - Community Engag	09/06/2022		CB1 -Bank of Scotlanc		Folded leaflets	Badger Print	Z	219.00		219.00
165 Community Events	14/06/2022		CB1 -Bank of Scotlanc		Catering	Bare Nutrition	X	250.00		250.00
166 Service Charge	14/06/2022		CB1 -Bank of Scotlanc		Waste collection	Cartwrights	S	15.75	3.15	18.90
167 Big Local - Community Fun	15/06/2022		CB5 - Bank of Scotlan		Refreshments for BBL Event	ASDA Stores Ltd	X	44.52		44.52
168 Big Local - Community Fun	15/06/2022		CB5 - Bank of Scotlan		Refreshments for BBL Event	Aldi	X	32.70		32.70

## Stirchley and Brookside Parish Council

## PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
169	15/06/2022		CB1 -Bank of Scotlanc		Refreshments for BBL Event	Booker Ltd	X	131.47		131.47
179	16/06/2022		CB1 -Bank of Scotlanc		Membership subscription	FareShare Midlands	X	1,050.00		1,050.00
170	16/06/2022		CB1 -Bank of Scotlanc		Youth Work Provision	Shropshire Youth Association	S	6,623.00	1,324.60	7,947.60
112	17/06/2022		CB1 -Bank of Scotlanc		HMRC Deductions	HMRC	X	966.45		966.45
113	17/06/2022		CB1 -Bank of Scotlanc		HMRC Deductions	HMRC	X	255.20		255.20
114	17/06/2022		CB1 -Bank of Scotlanc		HMRC Deductions	HMRC	X	373.15		373.15
115	17/06/2022		CB1 -Bank of Scotlanc		Employee's NI Contributions	HMRC	X	542.14		542.14
116	17/06/2022		CB1 -Bank of Scotlanc		Employee's NI Contributions	HMRC	X	198.87		198.87
117	17/06/2022		CB1 -Bank of Scotlanc		Employee's NI Contributions	HMRC	X	264.48		264.48
118	17/06/2022		CB1 -Bank of Scotlanc		Employers NI Contribution	HMRC	X	651.33		651.33
119	17/06/2022		CB1 -Bank of Scotlanc		Employers NI Contribution	HMRC	X	235.67		235.67
120	17/06/2022		CB1 -Bank of Scotlanc		Employers NI Contribution	HMRC	X	333.35		333.35
121	17/06/2022		CB1 -Bank of Scotlanc		Statutory Adoption Pay recove	HMRC	X	-783.30		-783.30
122	17/06/2022		CB1 -Bank of Scotlanc		Statutory Adoption Pay NIC Cc	HMRC	X	-23.50		-23.50
163	19/06/2022		CB5 - Bank of Scotlan		Bank charge	Bank of Scotland	X	7.00		7.00
180	21/06/2022		CB1 -Bank of Scotlanc		Entertainer	Jackfield Band	X	800.00		800.00
182	21/06/2022		CB1 -Bank of Scotlanc		Install blinds	Bryn Roberts	X	610.00		610.00
184	21/06/2022		CB1 -Bank of Scotlanc		Coaches for Beach trip	Elcock Reisen	Z	575.00		575.00
181	21/06/2022		CB1 -Bank of Scotlanc	Direct debit	Website Hosting	In Touch (Eazy-Collect)	S	29.99	6.00	35.99
183	21/06/2022		CB1 -Bank of Scotlanc		Film Screenings	Arts Alive/Flicks in the Sticks	S	583.33	116.67	700.00
185	21/06/2022		Petty Cash		Fuel for equipment	ASDA Stores Ltd	S	29.29	5.86	35.15
186	21/06/2022		Petty Cash		Diesel for van	ASDA Stores Ltd	S	42.73	8.55	51.28
<b>Total</b>								<b>63,036.81</b>	<b>730.92</b>	<b>63,767.73</b>