

Staploe Parish Council

Schedule of Regular Payments 2021/22

Reference	Supplier / Employee	Details	Date due	Meeting when authorised	Budget excl VAT	Budgeted Incl VAT	Actual Amount	Signature 1	Signature 2
	BATPC	Affiliation fees	02/04/2021		£93.00	£93.00			
	Bradgate	Playing field grass cutting 1	05/04/2021		£106.38	£127.66			
	Bradgate	Duloe Common grass cutting 1	05/04/2021		£10.00	£12.00			
	Mark Ibbett	Highways Grass cutting 1	05/04/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/04/2021		£27.90	£29.30			
	Bradgate	Duloe Common grass cutting 2	05/05/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 2	05/05/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 2	05/05/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/05/2021		£27.90	£29.30			
	Kim Webb	Internal audit fees	10/05/2021		£60.00	£60.00			
	PC World Business or similar	MS Office & virus check subs	19/05/2021		£75.00	£90.00			
	Wyboston or other Village Hall	Hall hire May 2021	22/05/2021			£16.00			
	Norris & Fisher or similar	Insurance	22/05/2021			£450.00			
	L. Crawford	Expenses (mileage, postage etc)	29/05/2021			£22.66			
	Bradgate	Duloe Common grass cutting 3	05/06/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 3	05/06/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 3	05/06/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/06/2021		£28.70	£30.14			
	SLCC	Subs	18/06/2021		£95.00	£95.00			
	Bedfordshire Pension Fund	Clerk's pension	24/06/2021			£266.09			
	Lucy Crawford	Salary + Working from Home Allowance	24/06/2021			£857.37			
	Play Safety	Play Area Inspection	01/07/2021		£70.00	£84.00			
	Bradgate	Duloe Common grass cutting 4	05/07/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 4	05/07/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 4	05/07/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/07/2021		£27.90	£29.30			
	Mazars	External audit	10/07/2021		£200.00	£240.00			
	Wyboston or other Village Hall	Hall hire July 2021	17/07/2021			£16.00			
	Information Commissioner	Registration fee	19/07/2021		£35.00	£35.00			
	L. Crawford	Expenses (mileage, postage etc.)	23/07/2021			£22.66			
	Bradgate	Duloe Common grass cutting 5	05/08/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 5	05/08/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 5	05/08/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/08/2021		£30.31	£31.83			
	Bradgate	Duloe Common grass cutting 6	05/09/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 6	05/09/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 6	05/09/2021		£150.00	£180.00			

Reference	Supplier / Employee	Details	Date due	Meeting when authorised	Budget excl VAT	Budgeted Incl VAT	Actual Amount	Signature 1	Signature 2
	SSE Energy	Street lighting	06/09/2021		£27.26	£28.62			
	Wyboston or other Village Hall	Hall hire Sep 2021	18/09/2021			£16.00			
	Bedfordshire Pension Fund	Clerk's pension	24/09/2021			£266.09			
	L. Crawford	Expenses (mileage, postage etc.)	24/09/2021			£22.66			
	Lucy Crawford	Salary + Working from Home Allowance	24/09/2021			£857.37			
	Bradgate	Duloe Common grass cutting 7	05/10/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 7	05/10/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 7	05/10/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/10/2021		£27.90	£29.30			
	Bradgate	Duloe Common grass cutting 8	05/11/2021		£10.00	£12.00			
	Bradgate	Playing field grass cutting 8	05/11/2021		£106.38	£127.66			
	Mark Ibbett	Highways Grass cutting 8	05/11/2021		£150.00	£180.00			
	SSE Energy	Street lighting	06/11/2021		£29.50	£30.98			
	Wyboston or other Village Hall	Hall hire Oct 2021 (Playing Fld + Finance)	21/10/2021			£16.00			
	Wyboston or other Village Hall	Hall hire Nov 2021	20/11/2021			£16.00			
	L. Crawford	Expenses (mileage, postage etc.)	26/11/2021			£22.66			
	SSE Energy	Street lighting	06/12/2021		£27.26	£28.62			
	Cloudnext	Web hosting & .gov domain	21/12/2021		£170.00	£204.00			
	Bedfordshire Pension Fund	Clerk's pension	24/12/2021			£266.09			
	Lucy Crawford	Salary + Working from Home Allowance	24/12/2021			£857.37			
	SSE Energy	Street lighting	06/01/2022		£30.95	£32.50			
	Eyelid Productions	Web service charge	08/01/2022		£100.00	£120.00			
	Wyboston or other Village Hall	Hall hire Jan 2022	22/01/2022			£16.00			
	L. Crawford	Expenses (mileage, postage etc.)	27/01/2022			£22.66			
	SSE Energy	Street lighting	06/02/2022		£24.70	£25.94			
	SSE Energy	Street lighting	06/03/2022		£32.72	£34.36			
	Wyboston or other Village Hall	Hall hire Mch 2022	19/03/2022			£24.00			
	Bedfordshire Pension Fund	Clerk's pension	24/03/2022			£266.09			
	Lucy Crawford	Salary + Working from Home Allowance	24/03/2022			£857.37			
	L. Crawford	Expenses (mileage, postage etc.)	25/03/2022			£22.66			
	Bradgate	Extra grass cutting on field			£61.00	£73.20			
	Bradgate	Extra grass cutting on field			£61.00	£73.20			
	Cartridgesave or similar	Ink for printer 1			£75.00	£90.00			
	Cartridgesave or similar	Ink for printer 2			£75.00	£90.00			
	Cartridgesave or similar	Ink for printer 3			£75.00	£90.00			
	Clerk's training 1 (£50 total)								
	Clerk's training 2 (£50 total)								
	Councillor training 1 (£30 total)								
	Councillor training 2 (£30 total)								
	Defibrillator electricity				£25.00	£26.25			
	Electricity for containers				£50.00	£52.50			

Reference	Supplier / Employee	Details	Date due	Meeting when authorised	Budget excl VAT	Budgeted Incl VAT	Actual Amount	Signature 1	Signature 2
	Unspecified 1 (£355 total)	Newsletter printing				£118.33			
	Unspecified 2 (£355 total)	Newsletter printing				£118.33			
	Unspecified 3 (£355 total)	Newsletter printing				£118.33			
	Viking or similar £72 total	Stationary 1			£24.00				
	Viking or similar £72 total	Stationary 2			£24.00				
	Viking or similar £72 total	Stationary 3			£24.00				
	Water for containers				£100.00				
	Wyboston or other Village Hall	Extra PC meeting				£16.00			
	Wyboston or other Village Hall	Extra hour for a PC meeting				£8.00			
	Wyboston or other Village Hall	Social event 1				£15.00			
	Wyboston or other Village Hall	Social event 2				£15.00			
	Wyboston or other Village Hall	Social event 3				£15.00			

This list of payments was authorised by:

Date:
