

Seighford Parish Council

Accounts 2021-22

PAYMENTS OVER £100

Date	Cheque/BACS	Details	Gross	VAT	Net
		Budget - Agreed Jan 21			
44333	1575	Came & Company - Insurance	£ 1,425.73		£ 1,425.73
44340	1576	Stafford Borough Council - Grass Cutting	£ 1,166.78	£ 194.46	£ 972.32
44340	1577	AEDdonate - Defibrillator battery	£ 191.99	£ 32.00	£ 159.99
44340	1579	Salaries and expenses	£ 321.50	£ 10.25	£ 311.25
44340	1580	Parish Online	£ 115.20	£ 19.20	£ 96.00
44340	1582	Morral Playservicing Limited - Annual Inspection March 2021	£ 143.96	£ 23.99	£ 119.97
44370	1586	Staffordshire County Council - Speed device	£ 254.00		£ 254.00
44370	1588	St Matthews Church Derrington - Donation	£ 450.00		£ 450.00
44370	1589	St Chads Church, Seighford - Donation	£ 450.00		£ 450.00
44370	1590	Elan City - Speed devices	£ 908.20	£ 151.37	£ 756.83
44370	1591	JDM Price - reimbursement for sign £150, envelopes £4.29 & stamps £5.94	£ 160.23	£ 25.00	£ 135.23
44370	1592	JRB Enterprise Lts - Dog waste bags	£ 286.20	£ 47.70	£ 238.50
44408	1593	Salaries and expenses	£ 750.94	£ 2.33	£ 748.61
44396	1596	DM Payroll Services Ltd	£ 132.00		£ 132.00
44413	1597	Morral Play Services Ltd - Quarterly inspection June 2021	£ 143.96	£ 23.99	£ 119.97
44413	1598	Play & Leisure Ltd - Great Bridgeford play equipment	£ 32,744.66	£ 5,457.44	£ 27,287.22
44413	1599	St Matthews Church Derrington - Donation 19/20	£ 400.00		£ 400.00
44426	1600	Came & Company - Insurance - Additional premium	£ 107.55		£ 107.55
44469	1601	Salaries and expenses	£ 735.06		£ 735.06
44459	1606	Seighford Settled Estates - Rent	£ 600.00		£ 600.00
44530	1607	Salaries and expenses	£ 715.00		£ 715.00
44515	1610	JDM Price - reimbursement for speed devices	£ 166.37		£ 166.37
44515	1612	Staffordshire County Council - web site hosting fee	£ 131.99		£ 131.99
44515	1613	Morral Play Services Ltd - Quarterly inspections September 2021	£ 143.96	£ 23.99	£ 119.97
44515	1614	Elan City - Speed devices	£ 358.02	£ 59.67	£ 298.35
44592	1616	Salaries and expenses	£ 771.46		£ 771.46

44578	1617	JRB Enterprise Lts - Dog waste bags	£ 286.20	£ 47.70	£ 238.50
44578	1618	Seighford Settled Estates - Rent	£ 600.00		£ 600.00
44578	1620	JDM Price - reimbursement for galvanised pole, hose clips and padlocks	£ 166.97	£ 27.82	£ 143.97
44599	1623	Wicksteed Leisure Ltd - replacement swing seats	£ 225.77	£ 37.63	£ 188.14
44599	1624	Eccleshall Community First Responders	£ 250.00		£ 250.00
44641	1627	Morral Play Services - play area inspection	£ 143.96	£ 23.99	£ 119.97
44276	1628	SPCA - Annual Subscription	£ 406.67		£ 406.67
44276	1629	Mark Hodgkins - grounds maintenance	£ 1,260.00		£ 1,260.00
44276	1630	SBC - Grounds maintenance	£ 1,166.78	£ 194.46	£ 972.32
44276	1632	Salaries and expenses	£ 168.66		
		<b>Total</b>	<b>£ 49,117.52</b>	<b>£ 6,410.39</b>	<b>£ 42,543.29</b>