

## Tunstall Parish Council Payments 2021-22

Date	Supplier Name	Budget Detail of Supply	Ref	Gross
07-Apr	HR Services	Unbudgeted	101528	£ 876.00
07-Apr	Mrs J Barnicott	Litter Picker	101529	£ 132.30
07-Apr	HMRC	Staff Costs	101531	£ 129.20
07-Apr	KALC	Training	10132	£ 78.00
07-Apr	Tispak Ltd	Tikspak	101533	£ 360.00
07-Apr	KALC	Subscription	101534	£ 658.54
07-Apr	Swale CAB	Donation	101535	£ 200.00
21-Apr	NEST	Pension	DD	£ 116.73
05-May	Nest	Pension	DD	£ 137.40
05-May	EON	Lighting Electricity	101537	£ 65.91
05-May	L Burgess	Unbudgeted	101539	£ 222.24
05-May	McCabe Ford Williams	Payroll	101541	£ 66.12
05-May	J Barnicott	Litter Picker	101542	£ 201.31
27-May	Nest	Pension	DD	£ 114.30
13-May	HMRC	Staff Costs	101544	£ 194.40
07-Jun	Came and Company	Insurance	101545	£ 580.11
07-Jun	HR Services Partnership	Unbudgeted	101546	£ 1,314.00
07-Jun	J Barnicott	Litter Picker	101547	£ 135.16
07-Jun	HMRC	Staff Costs	101549	£ 127.00
07-Jun	Tunstall PCC	Hall Hire	101550	£ 40.00
30-Jun	HMRC	Staff Costs	101553	£ 108.20
30-Jun	HR Services Partnership	Unbudgeted	101555	£ 876.00
30-Jun	HR Services Partnership	Unbudgeted	101556	£ 3,066.00
30-Jun	McCabe Ford Williams	Payroll	101557	£ 48.12
12-Jul	David Buckett	Audit	101558	£ 456.30
Aug	HMRC Cumbernauld	Staff Costs	200002	£ 144.60
Aug	J Barnicott	Litter Picker	200003	£ 270.32
Aug	HR Services Partnership	Unbudgeted	200004	£ 876.00
Aug	HMRC Cumbernauld	Staff Costs	200006	£ 116.00
Sep	HR Services Partnership	Unbudgeted	200010	£ 1,752.00
Sep	HR Services Partnership	Unbudgeted	200011	£ 438.00
Sep	Newington PC	Training	200014	£ 43.67
Sep	HMRC	Staff Costs	200015	£ 116.20
Sep	Tunstall PCC	Hire	200016	£ 160.00
Sep	People Pillar	Unbudgeted	200017	£ 1,032.75
Sep	Maidstone Borough Council	Unbudgeted	200018	£ 1,200.00
Sep	Tikspac Ltd	Tikspac	200019	£ 360.00
Sep	Mossy's	Planters	200020	£ 218.64
Sep	McCabe Ford Williams	Staff Costs	200023	£ 43.38
Sep	HMRC	Staff Costs	200025	£ 116.20
Sep	HR Interim and Consultancy Services	Unbudgeted	200026	£ 1,800.00
Sep	Barclays	Bank Fees	DD	£ 12.50
Oct	SBC	Printing	200027	£ 28.75
Oct	Louisa Roberts	Expenses	200028	£ 46.86
Oct	Jane Barnicott	Litterpicking	200030	£ 135.16
31-Oct	People Pillar	Unbudgeted	200031	£ 81.00
10-Nov	Jane Barnicott	Litterpicking	200032	£ 202.74

10-Nov	Jane Barnicott	Litterpicking	200033	£	67.58
24-Nov	Poppy Appeal	Armistice	200037	£	50.00
24-Nov	Brian Cook	Armistice	200038	£	33.99
24-Nov	Wendy Licence	Staff Costs	200039	£	418.26
24-Nov	Tunstall PCC	Donation	200040	£	25.00
06-Dec	KALC	Training	200043	£	42.00
06-Dec	HMRC	Staff Costs	200044	£	116.20
06-Dec	Tunstall PCC	Hall Hire	200046	£	60.00
06-Dec	HMRC	Staff Costs	200047	£	116.20
01-Jan	Unity Trust Bank	Bank Charges	DD	£	36.00
10-Jan	J Barnicott	Litterpicking	200050		135.16
10-Jan	J Barnicott	Litterpicking	200051		135.16
20-Jan	Waveney IT	IT costs	DD	£	189.60
20-Jan	Waveney IT	IT costs	DD	£	22.80
10-Feb	HMRC	Staff Costs	200056	£	116.20
10-Feb	J Barnicott	Litterpicking	200058	£	297.81
07-Mar	J Barnicott	Litterpicking	200059	£	135.16
07-Mar	Tunstall Church	Hall Hire	200060	£	60.00
07-Mar	McCabe Ford Williams	Payroll	200061	£	43.38
07-Mar	HMRC	Staff Costs	200064	£	89.20
07-Mar	Tunstall Church	Donation	200066	£	250.00
07-Mar	Mossys	Planters	200067	£	36.00
10-Mar	Waveney IT	IT costs	DD	£	22.80
31-Mar	Unity Trust Bank	Bank Charges	DD	£	18.00
17-Mar	NEST	Staff Costs	DD	£	414.92

Reason
HR Advice
Litter picking
PAYE April
Councillor Training
Dog bin bags
Annual Subscription
Donation
Pension contribution
May pension
Street light energy
Reimbursement
Payroll Services
Litter picking
Pension contribution
PAYE May
Annual insurance premium
HR Advice
Litter picking
PAYE June
Hall hire for meetings
PAYE June
HR Advice
HR Advice
Payroll Services
Audit and visit to councillors
PAYE June and July
July and Aug Litter picking
13244 HR Advice
PAYE August
HR Advice
HR Advice
Share of Clerks Conference
PAYE September
Midwinter Room hire June - Sept
HR Advice and Services
HR Advice and Services
Dog waste bags
Planters
Payroll Services Sept
PAYE October
HR Advice and Services
Stop Cheque Fee
Leaflet printing
CLLr Reimbursement, post etc.
Litterpicking
HR Advice
August litter pick

Sept litter pick
Poppy wreath
Remembrance Refreshments
Clerk salary December
Christmas tree festival donation
Cllr Roberts training
PAYE December
Meeting room hire
PAYE January
quarterly bank charges
Litter picking Dec
Litterpicking Jan
setting up of .gov.uk mailboxes
.gov.uk mailbox monthly fee
PAYE January
Litterpicking Feb + annual ins
Litterpicking
Hire for meetings
Payroll services
PAYE March
Jubilee donation
Daffodils
Mailbox fees March
Quarterly bank charges
Pension payments