







**PROPOSED** Cllr Upton-Loach                      **SECONDED** Cllr Hardwick.  
On being put to the vote, the Resolution carried unanimously.

**12/22**                      **DATE OF NEXT MEETING** to be 10<sup>th</sup> February 2022 subject to Covid restrictions in in place at that time.

Meeting closed at 10:04pm

**i Bank account payments made from 1st Nov 2021 to 28th Jan 2022**

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2021	Ash Waste Services	DD	103.22	17.20	4308	301	86.02	AWS - waste
01/11/2021	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
01/11/2021	Opus Energy (Corporate) Limitd	DD	399.84	66.64	4304	301	333.20	Electricity Parish Centre
01/11/2021	Opus Energy (Corporate) Limitd	DD	53.91	2.57	4304	401	51.34	Electricity JPF
05/11/2021	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams Nov
09/11/2021	Lloyds Bank Multipay Card	Repayment	1,214.37	0.00	203		1,214.37	Repayment of payment card
12/11/2021	Allstar Business Solutions Ltd	DD	106.29	17.71	4209	201	88.58	Fuel for van
16/11/2021	BT Telephone/Broadband	DD	122.40	20.40	4303	301	102.00	BT Nov
18/11/2021	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones
19/11/2021	Ian Deans	EP	11.00	0.00	4017	101	11.00	Travel Expen re Exhibition
19/11/2021	Philip Russell	EP	11.00	0.00	4017	101	11.00	Travel Expen re Exhibition
19/11/2021	Plugman	EP	92.00	0.00	4305	301	92.00	PAT Testing
19/11/2021	Wicksteed Leisure	EP	64.20	10.70	4406	401	53.50	Play Equip replacement fixings
19/11/2021	Konica Minolta Business Soluti	EP	47.30	7.88	4027	101	39.42	Copying 20.08.21 to 19.11.21
19/11/2021	Colwich Parish In Bloom	EP	250.00	0.00	4600	601	250.00	S137 Grant to Mini Bloomers
29/11/2021	Opus Energy (Corporate) Limitd	DD	489.13	81.52	4304	301	407.61	Eletricity Oct Parish Centre

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29/11/2021	Opus Energy (Corporate) Limitd	DD	-7.52	-0.36	4304	401	-7.16	Electricity Oct JPF (Refund)
29/11/2021	Salaries, PAYE, NI, Pensions	Transfer	8,162.97	0.00	204		8,162.97	Salaries, PAYE, NI, Pensions
01/12/2021	Ash Waste Services	DD	148.78	24.80	4308	301	123.98	Waste collection
01/12/2021	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Licence
09/12/2021	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	MS365/Teams Dec
09/12/2021	CloudyIT Ltd	EP	2,508.56	418.09	4050	101	2,090.47	Prt pmnt equip - hybrid meetgs
10/12/2021	Lloyds Bank Multipay Card	Repayment	790.53	0.00	203		790.53	Repayment of payment card
16/12/2021	David Hardwick	EP	60.00	0.00	4038	105	60.00	Christmas lights banners x 3
16/12/2021	Benhill Press	EP	835.20	27.20	4028	103	808.00	Autumn Newsletter & add forms
16/12/2021	Mr Stuart M Haycock	EP	200.00	0.00	4038	105	200.00	Cancellation fee - Christ ligh
16/12/2021	HMCC Limited	EP	132.00	22.00	4306	301	110.00	Hist lamp post inspection
16/12/2021	SLCC	EP	226.00	0.00	4015	101	226.00	Membership SE
16/12/2021	SLCC	EP	325.00	0.00	4015	101	325.00	Membership ML
16/12/2021	International Components	EP	1,054.80	175.80	4038	105	879.00	Christmas tree sets
16/12/2021	Sam's Electrical Services Ltd	EP	1,950.00	325.00	4038	105	1,625.00	Lighting for Christmas lights
16/12/2021	Sam's Electrical Services Ltd	EP	942.00	157.00	4038	105	785.00	Replace existing lighting
16/12/2021	Sam's Electrical Services Ltd	EP	270.00	45.00	4038	105	225.00	Lighting inspection
16/12/2021	Sam's Electrical Services Ltd	EP	2,052.00	342.00	4038	105	1,710.00	Install cabling at JPF
16/12/2021	Sam's Electrical Services Ltd	EP	294.00	49.00	4038	105	245.00	Replace cabl/lights Col SchTre
16/12/2021	Sam's Electrical Services Ltd	EP	174.00	29.00	4306	301	145.00	Replace light at parish office
20/12/2021	Hutchison 3G UK Ltd	DD	100.64	16.77	4303	301	83.87	Mobile phones
29/12/2021	Salaries, PAYE, NI, Pensions	Transfer	8,163.37	0.00	204		8,163.37	Salaries, PAYE, NI, Pensions

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30/12/2021	Water Plus	DD	23.84	0.00	4301	301	23.84	Water Plus Dec
31/12/2021	Opus Energy (Corporate) Limitd	DD	1,802.82	300.47	4304	301	1,502.35	Electricity Nov Parish Centre
31/12/2021	Opus Energy (Corporate) Limitd	DD	53.13	2.53	4304	401	50.60	Electricity Nov JPF
31/12/2021	Unity Trust	DD	28.05	0.00	4019	101	28.05	Service Charge
31/12/2021	Unity Trust	DD	1.60	0.00	4019	101	1.60	Handling Charge cash/cheques
04/01/2022	DVLA	DD	12.25	0.00	4206	201	12.25	Van Road Fund Tax
04/01/2022	BT Telephone/Broadband	DD	111.60	18.60	4303	301	93.00	BT December
04/01/2022	Ash Waste Services	DD	110.00	18.33	4308	301	91.67	AWS Waste collection
07/01/2022	Buxton's Ltd	EP	1,516.00	252.67	4211	201	1,263.33	Mower/Multi Tool/Strimmer
07/01/2022	CloudyIT Ltd	EP	222.54	37.09	4053	101	185.45	Teams/MS 365
12/01/2022	Lloyds Bank Multipay Card	Transfer	212.81	0.00	203		212.81	Repayment of payment card
14/01/2022	Allstar Business Solutions Ltd	DD	96.31	16.05	4209	201	80.26	Fuel for van
18/01/2022	Hutchison 3G UK Ltd	DD	101.29	16.88	4303	301	84.41	Mobile phones
28/01/2022	S Egan	EP	22.50	0.00	4017	101	22.50	Travel Expenses
28/01/2022	Michael Lennon	EP	146.70	0.00	4017	101	146.70	Travel Expenses
28/01/2022	SLCC	EP	90.00	15.00	4017	101	75.00	Practitioners Conference AE
	<b>Total Payments:</b>		<b>36,468.65</b>	<b>2,624.49</b>			<b>33,844.16</b>	

ii Payment card payments made from 20<sup>th</sup> Oct 2021 to 24<sup>th</sup> Dec 2021

Date	Payee Name	Reference	£ Total Amnt	£ VAT	A/c	Centre	£ Amount	Transaction Details
22/10/2021	Home Bargains Rugeley	CARD	18.10	2.44	4300	301	15.66	Cleaning sundries
22/10/2021	Screwfix Direct Ltd	CARD	10.74	1.79	4401	401	8.95	Door fixings for toilet
25/10/2021	Norton Software	CARD	59.99	0.00	4050	101	59.99	PC Firewall etc
25/10/2021	Wickes Building Supplies	CARD	21.00	3.50	4210	201	17.50	Paint & Brushes
26/10/2021	Lloyds Bank Plc	CARD	12.00	0.00	4019	101	12.00	Bank fee

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26/10/2021	Wickes Building Supplies	CARD	13.00	2.17	4210	201	10.83	Paint
02/11/2021	RBL Poppy Appeal	CARD	105.00	0.00	4037	103	105.00	Wreaths & Event Poppies
11/11/2021	Timpson Ltd	CARD	29.75	0.00	4050	101	29.75	Keys
16/11/2021	Timpson Ltd	CARD	25.50	0.00	4050	101	25.50	Keys
17/11/2021	www.Test-Meter.co.uk	CARD	127.80	21.30	4050	101	106.50	Carbon Dioxide Monitor
19/11/2021	SPAR Store	CARD	50.00	0.00	4026	101	50.00	Newspapers
19/11/2021	SPAR Store	CARD	14.80	0.00	4026	101	14.80	Newspapers
22/11/2021	Post Office Ltd	CARD	2.69	0.00	4026	101	2.69	Postage / Cert of posting
23/11/2021	Screwfix Direct Ltd	CARD	8.99	1.49	4210	201	7.50	Ratchet Strap
25/11/2021	Dartmoor Christmas Trees	CARD	200.00	0.00	4038	105	200.00	Christmas tree 15ft
25/11/2021	Dartmoor Christmas Trees	CARD	180.00	0.00	4038	105	180.00	Christmas Tree 14ft
26/11/2021	Lloyds Bank Plc	CARD	12.00	0.00	4019	101	12.00	Bank fee
01/12/2021	Booker Limited	CARD	64.15	10.69	4037	103	53.46	Sweets for Santa visit
10/12/2021	Work Gloves.co.uk	CARD	38.72	6.45	4211	201	32.27	Pair Work Gloves
16/12/2021	B & Q	CARD	9.00	0.00	4038	105	9.00	Decorations
16/12/2021	Home Bargains Rugeley	CARD	8.97	1.50	4038	105	7.47	Baubles
17/12/2021	Argos Limited	CARD	79.97	0.00	4050	101	79.97	Comp Mouse /Kybrd /Pwr Bank
	<b>Total Payments:</b>		<b>1,092.17</b>	<b>51.33</b>			<b>1,040.84</b>	

iii **Bank account receipts from 1st Nov 2021 to 31st Dec 2021**

Date	£ Amount Received	£ VAT	A/c	Centre	£ Amount	Transaction Details
01/11/2021	4.07	0.00	1190	101	4.07	CCLA Dividend Interest
01/12/2021	6.50	0.00	1190	101	6.50	CCLA Dividend Interest
<b>Total Receipts:</b>	<b>10.57</b>	<b>0.00</b>			<b>10.57</b>	

iv **Payment card receipts from 10th Oct2021 to 24th Dec 2021**

Date	£ Amount Received	£ VAT	A/c	£ Amount	Transaction Details
11/10/2021	107.21	0.00	200	107.21	Repayment of payment
09/11/2021	1,214.37	0.00	200	1,214.37	Repayment of payment
10/12/2021	790.53	0.00	200	790.53	Repayment of payment
<b>Total Receipts:</b>	<b>2,112.11</b>	<b>0.00</b>		<b>2112.11</b>	

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