**STAUNTON COLEFORD PARISH COUNCIL**

**ITEMISED LIST OF ALL PAYMENTS OVER £100 (EXCLUDING RECOVERABLE VAT) MADE IN THE FINANCIAL YEAR 2020/21 AS REQUIRED BY THE TRANSPARENCY CODE FOR SMALLER AUTHORITIES**

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| **Date** | **Purpose** | **Amount (£)** |
| 15/4/20 | Insurance excess | 250.00 |
| 11/4/20 | Hall hire | 184.00 |
| 1/4/20 | Website build | 719.00 |
| 30/4/20 | Staff costs | 358.11 |
| 13/5/20 | Annual insurance premium | 1553.00 |
| 8/5/20 | Staff costs | 261.64 |
| 8/6/20 | Staff costs | 289.06 |
| 8/6/20 | PAYE | 192.40 |
| 15/9/20 | Staff costs | 544.97 |
| 15/9/20 | PAYE | 168.20 |
| 10/11/20 | Property maintenance | 250.00 |
| 10/11/20 | Staff costs | 261.64 |
| 10/11/20 | Locum costs | 597.95 |
| 10/11/20 | Property maintenance | 180.00 |
| 10/11/20 | Property maintenance | 180.00 |
| 12/1/21 | Locum costs | 578.85 |
| 12/1/21 | PAYE | 291.20 |
| 12/1/21 | Property maintenance | 555.00 |
| 12/1/21 | Property maintenance | 4065.00 |
| 12/1/21  | IT and subscriptions | 129.46 |
| 1/2/21 | Mobile phone purchase | 119.00 |
| 1/2/21 | Councillor training | 250.00 |
| 1/2/21 | Locum costs | 473.55 |
| 1/3/21 | Staff costs | 529.53 |
| 1/3/21 | Defibrillator parts | 276.00 |
| 1/3/21 | Defibrillator cabinet service | 105.00 |
| 25/3/21 | Staff costs | 387.88 |
| 25/3/21 | PAYE | 329.00 |

**R S Crighton**

**Clerk and RFO**

**2/4/2021**