

WHITTINGTON PARISH COUNCIL

PAYMENTS FOR YEAR ENDING 31st MARCH 2018

Date	Minute No.	Cheq No.	To Whom Paid	Details of Payment	Admin Sal. etc	Administration			Members Allow/Exp	Ground Maint.		Play Areas	Section 137	Street Lighting				Bus Shelters	Traffic Calming	Village events	VAT	Total Payment	
						Stationery	Insurance	Sundry		Maint.	Sundry			Repair	Energy	Maint.	Improve						
25/04/2017	170/16	2801	Mrs A S Cowley	April Salary	674.70																	674.70	
				Travel	108.45																	108.45	
				Admin	41.32																	41.32	
	Admin	2802	HM Revenue	PAYE	168.60																	168.60	
	79/16	2803	Greenfingers Ltd	April Maint.					483.00												96.60	579.60	
	153/16	2804	Shropshire Council	4th Qtr. Energy Costs											1874.66						374.93	2249.59	
	Admin	2805	CPRE	Subscription				36.00														36.00	
	198/16	2806	Mr D Gruar	Maint. B.us shelters												340.00						340.00	
	Admin	2807	SALC	Annual Subs				894.14														894.14	
	92/15	2808	AON	Annual Premium 1/06			1819.27															1819.27	
23/05/2017	170/16	2809	Mrs A S Cowley	May Salary	674.78																	674.78	
				Travel	120.15																	120.15	
				Admin	41.76																	41.76	
	Admin	2810	HM Revenue	PAYE	168.60																	168.60	
	79/16	2811	Greenfingers Ltd	May Maint.					483.00												96.60	579.60	
	51/17	2812	Mrs B Molesworth	Donation Booklet								100.00										100.00	
	77/14	2813	Highline Electrical	Repairs April										983.50							196.70	1180.20	
27/06/2017	170/16	2814	Nrs A S Cowley	June Salary	674.78																	674.78	
				Travel	122.40																	122.40	
				Admin	61.40																	61.40	
	Admin	2815	HM Revenue	PAYE	236.25																	236.25	
	Admin	2816	HM Revenue	2017 NI Contributions	222.14																	222.14	
	79/16	2817	Greenfingers Ltd	June Maint.					483.00												96.60	579.60	
	72.17	2818	Mr B Townson	2016/17 Internal audit			110.00															110.00	
	77/14	2819	Highline Electrical	Repairs /May										65.00							13.00	78.00	
	Admin	2820	Shrop Union Canal	Subscription			25.00															25.00	
		2821	Mr A Cawthray	Council Web Maint.			320.00															320.00	
	236/16	2822	Highline Electrical	Part-ngt conversion											2736.00						547.20	3283.20	
25/07/2017	170/16	2823	Mrs A S Cowley	July Salary	674.78																	674.78	
				Travel	95.85																	95.85	
				Admin	47.16																	47.16	
	Admin	2824	HM Revenue	PAYE Tax and NI	191.15																	191.15	
	Admin	2825	Cllr. Jill Whitby	Chairman's allowance				360.00														360.00	
	79/16	2826	Greenfingers Ltd	July Maint.					483.00												96.60	579.60	
	77/14	2827	Highline Electrical	Street Light repairs										152.00							30.40	182.40	
	122/17	2828	Mrs Sue Tuerena	Donation								50.00										50.00	
	Admin	2829	Mrs Sue Cowley	Archive Boxes			14.16															16.99	
22/08/2017	170/16	2830	Mrs A S Cowley	August Salary	674.78																	674.78	
				Travel	93.15																	93.15	
				Admin	44.75																	44.75	
	Admin.	2831	HM Revenue	PAYE Tax and NI	191.15																	191.15	
	96/17	2832	Mazars Ltd	2016/17 Ext. Audit			200.00														40.00	240.00	
	79/16	2833	Greenfingers Ltd	Aug. Grounds Maint.					483.00												96.60	579.60	
	77/14	2834	Highline Electrical	July Str. Light repairs										271.50							54.30	325.80	
	Admin	2835	XMA Ltd	Printer cartridges ann.		229.96															45.99	275.95	
26/09/2017	170/16	2836	Mrs A S Cowley	September Salary	674.78																	674.78	
				Travel	97.65																	97.65	
				Admin.	47.15																	47.15	
	Admin	2837	HM Revenue	PAYE Tax and NI	191.15																	191.15	
	128/17	2838	SALC	Course & Publications			209.40															209.40	
	79/16	2839	Greenfingers Ltd	Sept. Maint.					483.00												96.60	579.60	
	77/14	2840	Highline Electrical	August Repairs										192.00							38.40	230.40	
	128/17	2841	Cllr Ian Johnson	Travel Expenses				23.40														23.40	
	156/16	2842	Mr G. Gruar	Bus Shelter Repairs												315.00						315.00	
	135/17	2843	Shropshire Council	S/Ltg energy 1st Qtr.											2165.39						433.08	2598.47	
24/10/2017	170/16	2844	Mrs A S Cowley	October Salary	674.78																	674.78	
				Travel	92.70																	92.70	
				Admin	47.19																	47.19	
	Admin.	2845	HM Revenue	PAYE and NI	191.15																	191.15	
	79/16	2846	Greenfingers Ltd	October Gds. Maint.					483.00												96.60	579.60	
	77/14	2847	Highline Electrical	Sept. St. Ltq repairs										312.00								62.40	374.40

Current a/c		10533.21
Cheques not presented	2884/85/86/87	-2188.59
Cheques not presented	2889/90/91/92/93	<u>-1337.56</u>
	Sub Total	7007.06

Capital Reserve a/c		<u>108561.84</u>
	Total Bank Balance	<u>115568.90</u>
Total Payments		<u>55181.94</u>