

200/18	2953	HMRC	PAYE and NI	30.80															30.80
200/18	2954	Greenfingers Ltd	October Maint.					483.00											96.60
200/18	2955	Highline Electrical	Lock on Defib and Light above										154.25						30.85
200/18	2955	Highline Electrical	October Repairs									300.00							60.00
200/18	2956	SALC	Councillor Training (Planning 12.09.18)					130.00											130.00
200/18	DD	NEST	Employer Contribution Nov	7.82															7.82
200/18			Employee Contribution Nov	9.39															9.39
18/12/2018	216/18	2957	Mrs A Jones	December Salary	880.60														880.60
				Travel	30.60														30.60
				Home Office Expenses	16.00														16.00
				Parking (SLCC Event)			2.10												2.10
				Stamps		5.80													5.80
216/18	2958	HMRC	PAYE and NI	30.80															30.80
216/18	2958	Greenfingers Ltd	November Maint.					483.00											96.60
216/18	2960	Highline Electrical	November Repairs									190.00							38.00
216/18	2961	SLCC	Annual Membership			156.00													156.00
216/18	2962	TNS FC Foundation Ltd	Youth Consultation													200.00			200.00
216/18	2963	Whittington PCC	Donation towards Carol Service - printing of Service sheets								6.50								6.50
216/18	2964	Ye Olde Boote Inn	Donation towards Carol Service								100.00								100.00
216/18	2965	Whittington Castle	Donation towards lighting for Carol Service								50.00								50.00
216/18	DD	NEST	Employer Contribution Dec	7.82															7.82
216/18			Employee Contribution Dec	9.39															9.39
22/01/2019	10/19	2966	A Jones	January Salary	880.60														880.60
				Travel	40.50														40.50
				Home Office Expenses	16.00														16.00
				Stamps		5.80													5.80
				PAYE and NI	30.80														30.80
10/19	2967	HMRC	PAYE and NI	30.80															30.80
10/19	2968	Greenfingers Ltd	December Maint.					483.00											96.60
10/19	2969	Highline Electrical	December repairs									1221.50							244.30
				Christmas Tree Lights (minute 203.18 refers)						255.00									51.00
				Play Area - Fence Repaires (minute 197.18 refers)						600.00									600.00
10/19	2970	D.W.Gruar	Clerk's copy of Local Council's Explained			19.99													19.99
10/19	2971	SALC	Employer Contribution January	7.82															7.82
10/19	DD	NEST	Employee Contribution January	9.39															9.39
26/02/2019	25/19	2972	A Jones	February Salary	880.60														880.60
				Travel	30.60														30.60
				Home Office Expenses	16.00														16.00
25/19	2973	HMRC	PAYE and NI	30.80															30.80
25/19	2974	Greenfingers Ltd	January Maint.					483.00											96.60
25/19	2975	Highline Electrical	January repairs									514.00							102.80
25/19	2976	Shropshire Council	S/Light Energy 3rd Quarter										1751.86						350.37
25/19	2977	Whit. Castle Pres. Trust	Room Hire (Jan Mtg)			25.00													25.00
25/19	2978	Information Commissioner	Data Protection Fee		40.00														40.00
25/19	2979	SP Services (UK) Ltd	Defib Battery and Pads												165.60				33.12
25/19	2980	The Signlists	Play Area - 'no dogs allowed' sign							60.00									60.00
25/19	2981	Highline Electrical	LED Upgrade Phase 2 (3 of 3)											7609.60					1521.92
25/19	DD	NEST	Employer Contribution February	7.82															7.82
25/19			Employee Contribution February	9.39															9.39
28/19	2982	Whittington Music Fest	Grant - Event									100.00							100.00
28/19	2983	Whittington Castle	Grant - Lighting									200.00							200.00
26/03/2019	43/19	2984	A Jones	March Salary	880.60														880.60
				Travel	36.00														36.00
				Home Office Expenses	16.00														16.00
				Stamps and Laminating Sheets		22.75													22.75
43/19	2985	HMRC	PAYE and NI (Month 12)	30.80															30.80
43/19	2986	VOID																	
43/19	2987	Highline Electrical	February Repairs									543.00							108.60
				LED Upgrade Phase 2 - transfers												2985.50			597.10
43/19	2988	Whittington Castle	Room Hire (Feb meeting)			25.00													25.00
43/19	2989	Agritel Ltd	Toner for Clerks Printer		69.60														13.92
43/19	2990	Shropshire Council	S/Light Energy 4th Quarter										1751.86						350.37
43/19	2991	SALC	Clr Training 13.03.19					27.00											27.00
43/19	DD	NEST	Employer Contribution March	7.82															7.82
			Employee Contribution March	9.39															9.39
43.19 & 197.18.g	2992	Rav Parry Playgrounds	Play Equipment Repairs - New Bar to Timber Swing & Repairs to surfacing under play unit							700.00									140.00
43/19	2993	Greenfingers Ltd	Grounds Maint. February					483.00											96.60
45/19	2994	Derwen College	Donation									100.00							100.00

TOTALS				13638.85	221.00	923.82	447.00	410.00	1609.35	98.29	20.00	2242.71	572.00	5796.00	855.00	840.00	856.50	4909.00	8614.55	17283.58	312.00	200.00	1019.37	8530.72	9566.76	78966.50	
ADJUSTMENTS																											
Final Totals				13638.85	221.00	923.82	447.00	410.00	1609.35	98.29	20.00	2242.71	572.00	5796.00	855.00	840.00	856.50	4909.00	8614.55	17283.58	312.00	200.00	1019.37	8530.72	9566.76	78966.50	

CASH AT BANK 31st MARCH 2019		
Current a/c	17523.90	
Cheques not presented	-3788.15	
Sub Total	13735.75	
Natwest Business Saver	30637.91	
Nationwide Business Saver	40165.15	
Total Bank Balance	84538.81	