

WHITTINGTON PARISH COUNCIL
PAYMENTS FOR YEAR ENDING 31st MARCH 2020

Date	Minute	Cheq No	To Whom Paid	Details of Payment	Staff Costs										Administration										Culture, Leisure & Recreation										Streetlighting				
					Salary & deductions (PAYE, Pension)	Employer NI	Employer Pension	Staff Travel Expenses	Home Office Allow.	Insurance	Training (Clerk)	Training (CIRA)	Elections	Subscriptions & Publications	Donations / Grants & 1376/PC	Room Hire	Sundry Admin	Audit Fees	Stationery / Office Equip / Website	Members Allowance / Expenses	Parish Plan	Deficit	Youth (S.137/G PC)	Play Area Maint./Equip	Play Area Inspections	Bus Shelters/Benches	Noticeboards	Grounds Maint. (grasscutting)	Grounds Maint. (sundry)	Village Entrances	Traffic Calming	Garden of Memory	Improvements	Repairs / Maint	Electricity	CIL/NE	VAT	TOTAL	
23.04.19	60.19	2995	A Jones	Salary	898.46																																898.46		
				Mileage					51.30																											51.30			
				Home Office Allowance					16.00																											16.00			
23.04.19	60.19	2996	HMRC	PAYE NI (Employee)	26.82																															26.82			
				NI (Employer)								30.84																								30.84			
23.04.19	60.19	2997	VOID																																				
23.04.19	60.19	2998	Highline Electrical Ltd	Streetlight Repairs - March																																			
23.04.19	60.19	2999	Whittington Castle	Room Hire - March								50.00																								50.00			
23.04.19	60.19	3000	SALC	ALC Allotment Fees																															898.98				
23.04.19	60.19	3001	D Brewer	Grasscutting - Month 1																															87.50				
23.04.19	60.19	3002	D W Guir	Bus Shelter Repairs & Maint.																															442.50				
23.04.19	60.19	3003	Greenfingers	Grasscutting - Final Invoice (part payment)																															339.60				
23.04.19	63.19	3004	Whittington Castle	Grant - Grasscutting (Playing Field)								480.00																							56.60				
23.04.19	60.19	DD	NEST	Pension (Employee Contribution)																															12.91				
				Pension (Employer Contribution)																															17.22				
28.05.19	82.19	3005	A Jones	Salary	898.46																															898.46			
				Mileage					57.60																											57.60			
				Home Office Allowance					16.00																											16.00			
				Stamps																																6.10			
				Refreshments for APRM										6.88																						6.88			
				Office 365 Annual Subscription																																59.99			
				Internet Security Annual Sub.																																37.48			
28.05.19	82.19	3006	HMRC	PAYE NI (Employee)	26.82																															26.82			
				NI (Employer)								30.84																								30.84			
28.05.19	82.19	3007	Highline Electrical Ltd	Streetlight Repairs - April																																			
28.05.19	82.19	3008	Whittington Castle	Room Hire - April								25.00																								25.00			
28.05.19	82.19	3009	D Brewer	Grasscutting - Month 2																																87.50			
28.05.19	82.19	3010	Friends of Whit. Cem	Grant - Grasscutting (Cemetery)								980.00																								980.00			
28.05.19	82.19	3011	B. Towson	Internal Audit																																125.00			
28.05.19	82.19	3012	Senior Cit. Hall	Room Hire - APRM								37.50																								37.50			
28.05.19	82.19	DD	NEST	Pension (Employee Contribution)																																12.91			
				Pension (Employer Contribution)																																17.22			
28.05.19	82.19 &	3013	Came and Company	Insurance - 3 year agreement																																819.62			
				Cheque used to transfer funds (£10,000) to																																			
28.05.19	82.19	3014	Whittington PC	Nationwide Account																																			
28.05.19	82.19	3015	TNS FC Foundation Ltd	Grant - Youth Holiday Club																																	500.00		
28.05.19	98.19	3016	A Jones	Salary	898.46																																898.46		
				Mileage					28.80																											28.80			
				Home Office Allowance					16.00																											16.00			
				Stamps																																6.10			
				Website (site plan, domain and Google)																																164.00			
25.06.19	98.19	3017	HMRC	PAYE NI (Employee)	26.82																															26.82			
				NI (Employer)								30.84																								30.84			
				PAYE TAX (Chairman's Allowance)																																	70.00		
25.06.19	98.19	3018	Highline Electrical Ltd	Streetlight Repairs - May																																			
25.06.19	98.19	3019	Whit. Castle Pres Trust	Room Hire - May								25.00																									25.00		
25.06.19	98.19	3020	D Brewer	Grasscutting - Month 3																																87.50			
25.06.19	98.19	DD	NEST	Pension (Employee Contribution)																																	12.91		
				Pension (Employer Contribution)																																	17.22		
25.06.19	98.19	3021	SALC Ltd	Membership																																25.00			
25.06.19	98.19	3022	SALC	GDPR Training 24.06.19																																27.00			
25.06.19	98.19	3023	J Whitby	Chairmans Allowance																																280.00			
25.06.19	112.19	3024	A Jones	Salary	898.46																																898.46		
				Mileage					28.80																														