WHITTINGTON PARISH COUNCIL

PAYMENTS FOR YEAR ENDING 31st MARCH 2020

					Staff Costs					Administration												Culture, Leisure & Recreation									Streetlighting					
Date	Minute	Cheq No	To Whom Paid	Details of Payment	Salary & deductions (PAYE, Pension)	Employer NI	Employer Pension	Staff Travel Expenses	Home Office Allow.	Insurance	Training (Clerk)	Training (Cllrs)	Elections	Subscriptions & Publications	Donations / Grants s.137/GPC	Room Hire	Sundry Admin	Audit Fees	Stationery / Office Equip / Website	Members Allowance / Expenses	Parish Plan	Defib	Youth (S.137/G PC)	Play Area Maint /Equip	Play Area Inspections	Bus Shelters/ Benches	Noticeboards	Grounds Maint. (grasscutting)	Gounds Maint (sundry)	Village Entrances	Traffic Calming (S.137)	Garden of Memory	Improvements	Repairs / Maint	Electricity	CIL/NF	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	} 965.76
23.04.19	60.19	2996	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	} 57.66
23.04.19	60.19	2997	VOID																																		
23.04.19	60.19	2998	Highline Electrical Ltd	Streetlight Repairs - March																														261.00		52.20	313.20	
23.04.19	60.19	2999	Whittington Castle	Room Hire - March												50.00																					50.00	
23.04.19	60.19	3000	SALC	ALC Affiliation Fees										899.99																							899.99	
23.04.19	60.19	3001	D Brewer	Grasscutting - Month 1																								87.50									87.50	
23.04.19	60.19	3002	D W Gruar	Bus Shelter Repairs & Maint.																						442.50											442.50	
23.04.19	60.19	3003	Greenfingers	Grasscutting - Final invoice (part payment)																								283.00									339.60	
23.04.19	63.19	3004	Whittington Castle	Grant - Grasscutting (Playing Field)											480.00																					480.00	
23.04.19	60.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	} 30.13
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																	6.10	}
				Refreshments for APM													5.88																			5.88	}
				Office 365 Annual Subscription															59.99																	59.99	}
				Internet Security Annual Sub.															37.46																	37.46	} 1081.49
28.05.19	82.19	3006	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	} 57.66
28.05.19	82.19	3007	Highline Electrical Ltd	Streetlight Repairs - April																														116.00		23.20	139.20	
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									87.50	
28.05.19	82.19	3010	Friends of Whitt. Cem	Grant - Grasscutting (Cemetery)											980.00																						980.00	
28.05.19	82.19	3011	B. Townson	Internal Audit														125.00																			125.00	
28.05.19	82.19	3012	Senior Cit. Hall	Room Hire - APM												37.50																					37.50	
28.05.19	82.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	} 30.13
28.05.19	82.19 & 83.19	3013	Came and Company	Insurance - 3 year agreement						819.62																											819.62	
28.05.19	82.d.19	3014	Whittington PC	Cheque used to transfer funds (£10,000) to Nationwide Account																																		
28.05.19	85.19	3015	TNS FC Foundation Ltd	Grant - Youth Holiday Club																			500.00														500.00	
25.06.19	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																	6.10	}
				Website (site plan, domain and Gsuite)															164.00																	164.00	} 1113.36
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																	70.00	} 127.66
25.06.19	98.19	3018	Highline Electrical Ltd	Streetlight Repairs - May																														142.00		28.40	170.40	
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									87.50	
25.06.19	98.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	}
25.06.19	98.19	3021	SUCS Ltd	Membership										25.00																							25.00	
25.06.19	98.19	3022	SALC	GDPR Training 24.05.19							27.00																											27.00	
25.06.19	98.19	3023	J Whitby	Chairmans Allowance																280.00																	280.00	
16.07.19	112.19	3024	A Jones	Salary	898.46																															898.46	}
				Mileage				28.80																													28.80	}
				Home Office Allowance					16.00																												16.00	} 943.26
16.07.19	112.19	3025	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	} 57.66
16.07.19	112.19	3026	Highline Electrical Ltd	Streetlight Repairs - June																														61.50		12.30	73.80	
16.07.19	112.19	3027	Whittington Castle	Room Hire - June												25.00																					25.00	
16.07.19	112.19	3028	D Brewer	Grasscutting - Month 4																								87.50									87.50	
16.07.19	112.19	3029	J Whitby	Mileage to Training on 26.06.19																22.50																	22.50	
16.07.19	112.19 & 95(f).19	3030	The Signtists	2 x signs for play area																				120.00													120.00	
16.07.19	112.19	3031	Wem Town Council	Clerk Training - Quotes, Tenders & Contracts							35.00																									7.00	42.00	
16.07.19	112.19	3032	Shropshire Council	S/Light Energy - 1st Quarter																															1962.08	392.42	2354.50	
16.07.19	112.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	} 30.13
16.07.19	112.19	3033	Whittington Castle	Room Hire - 8th July												25.00																					25.00	
16.07.19	112.19	3034	SALC	Cllr Training - 26.06.19								222.00																									222.00	
16.07.19	112.19	3035	SALC	Cllr Training - 02.07.19								27.00																									27.00	
16.07.19	113.19	3036	Senior Cit. Hall	Grant - Roof Repairs											250.00																						250.00	
27.08.19	127.19	3037	A Jones	Salary	898.46																															898.46	}
				Mileage				28.80																													28.80	}
				Home Office Allowance					16.00																												16.00	}
				Stamps															6.10																	6.10	} 949.36
27.08.19	127.19	3038	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	} 57.66
27.08.19	127.19	3039	Highline Electrical Ltd	Streetlight Repairs (July) & 20% Elect. Test																														944.70		188.94	1133.64	
27.08.19	127.19	3040	Whittington Castle	Room Hire (July)												25.00																					25.00	
27.08.19	127.19	3041	D Brewer	Grasscutting - Month 5																								87.50									87.50	
27.08.19	127.19	3042	Shropshire Council	S/Light Energy - 2nd Quarter																															1197.76	239.55	1437.31	
27.08.19	127.19	3043	SALC	Training - Code of Conduct 18/7/19								27.00																									27.00	
27.08.19	127.19	3044	SLCC	Training - Website Accessibility Webinar							60.00																									12.00	72.00	
27.08.19	127.19	3045	D Gruar	Bus Shelter Painting & Bench Painting																						497.00											497.00	
27.08.19	127.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	} 30.13
24.09.19	142.19	3046	A Jones	Salary	898.46																															898.46	
				Mileage				36.00																													36.00	
				Home Office Allowance					16.00																												16.00	} 950.46
24.09.19	142.19	3047	HMRC	PAYE NI (Employee)	26.82																															26.82	
				NI (Employer)		30.84																															30.84	
24.09.19	142.19	3048	Highline Electrical Ltd	Streetlight Repairs (August)																														552.00		110.40	662.40	
24.09.19	142.19	3049	Whittington Castle	Room Hire (27th Aug and 16th Sept)												50.00																					50.00	
24.09.19	142.19	3050	D Brewer	Grasscutting - Month 6																								87.50									87.50	
24.09.19	142.19	3051	Agrilet	Toner for Clerk's printer															69.60																	13.92	83.52	
24.09.19	142.19	3052	PFK Littlejohn	External Audit														300.00																		60.00	360.00	
24.09.19	142.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	} 30.13
22.10.19	167.19	3053	A Jones	Salary	898.46																															898.46	}
				Mileage				43.10																													43.10	}
				Home Office Allowance					16.00																												16.00	} 957.56
22.10.19	167.19	3054	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	} 57.66
22.10.19	167.19	3055	Whittington Castle	Room Hire - September												25.00																					25.00	
22.10.19	167.19	3056	D Brewer	Grasscutting - Month 7																								122.50									122.50	
22.10.19	167.19	3057	Shropshire Council	Tree Inspection - Summer 2019																									150.00							30.00	180.00	
22.10.19	167.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	} 30.13
19.11.19	185.19	3058	A Jones	Salary	898.46																															898.46	}
				Mileage				28.90																													28.90	}
				Home Office Allowance					16.00																												16.00	}
				Stamps															6.93																	6.93	} 950.29
19.11.19	185.19	3059	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	57.66
19.11.19	185.19	3060	VOID - Whittington Castle	VOID - DESTROYED CHEQUE - Room Hire - October - PAYMENT MADE VIA CHEQUE 3078																																		
19.11.19	185.19	3061	D Brewer	Grasscutting - month 8 & October cuts																								192.50									192.50	
19.11.19	185.19	3062	Shropshire Council	3rd Quarter S/Light Energy																															1579.92	315.98	1895.90	
19.11.19	185.19	3063	RBL Poppy Appeal	Poppy Wreath											17.50																						17.50	
19.11.19	185.19	3064	Highline Electrical Ltd	October Repairs																														580.16		116.03	696.19	
19.11.19	185.19	DD	NEST	Pension (Employer Contribution)			12.91																													12.91	}
				Pension (Employee Contribution)	17.22																															17.22	30.13
19.11.19	186.19	3065	Ye Olde Boote Inn	Grant towards Community Carol Service											100.00																						100.00	
19.11.19	186.19	3066	Whittington Castle	Grant towards Community Carol Service											50.00																						50.00	
19.11.19	186.19	3067	Whittington Church PCC	Grant towards Community Carol Service											20.00																						20.00	
17.12.19	203.19	3068	A Jones	Salary	898.46																															898.46	}
				Mileage				21.60																													21.60	}
				Home Office Allowance					16.00																												16.00	936.06
17.12.19	203.19	3069	HMRC	PAYE NI (Employee)	26.82																															26.82	}
				NI (Employer)		30.84																															30.84	} 57.66
17.12.19	203.19	3070	Whittington Castle	Room Hire - November												25.00																					25.00	

17.12.19	203.19	3071	D Brewer	Grasscutting - Month 9																										87.50										87.50	
17.12.19	203.19	3072	SLCC	Membership										161.00																										161.00	
17.12.19	203.19	3073	Highline Electrical Ltd	S/Light Repairs - November																														670.00				134.00	804.00	
17.12.19	203.19	DD	NEST	Pension (Employer Contribution)			12.91																																12.91	}
				Pension (Employee Contribution)	17.22																																		17.22	} 30.13
17.12.19	201.19	3074	Morelock	2 x Vehicle Activated Signs																												5190.00				1038.00	6228.00	
17.12.19	204.19	3075	TNS FC Foundation	Grant towards Youth Club																		600.00																	600.00	
21.01.20	10.20	3076	A Jones	Salary	898.46																																		898.46	
				Mileage				28.80																																28.80	
				Home Office Allowance					16.00																																16.00	
				Stationery and stamps															18.09																					18.09	961.35
21.01.20	10.20	3077	HMRC	PAYE NI (Employee)	26.82																																		26.82	
				NI (Employer)		30.84																																		30.84	57.66
				December Hire and Oct Hire (re-issue of																																						
21.01.20	10.20	3078	Whittington Castle	cheque 3060)												50.00																							50.00	
21.01.20	10.20	3079	D Brewer	Grasscutting - Month 10																										87.50									87.50	
21.01.20	10.20	3080	Whitt. Senior Cit. Club	Room Hire - Jan, Feb, March												90.00																							90.00	
21.01.20	10.20	3081	Rav Parry Playgrounds	Cradle Swing ((minute 139(c) ii.19 refers																																				491.00	2946.00	
21.01.20	10.20	DD	NEST	Pension (Employer Contribution)			12.91																																12.91	
				Pension (Employee Contribution)	17.22																																		17.22	30.13
				S/Light Repairs - December & 148, 149 153																																						
21.01.20	10.20	3082	Highline Electrical Ltd	LEDs and Sleeve Columns																														1304.81	190.50			299.06	1794.37	
21.01.20	13.20	3083	Whittington Community Co	Grant											100.00																								100.00	
21.01.20	13.20	3084	Derwen College	Grant											250.00																								250.00	
21.01.20	13.20	3085	Whittington Music Fest	Grant											100.00																								100.00	
18.02.20	26.20	3086	A Jones	Salary	898.46																																		898.46	
				Mileage				18.90																																18.90	
				Home Office Allowance					16.00																																16.00	
				Stationery and stamps															21.93																					21.93	955.29
18.02.20	26.20	3087	HMRC	PAYE NI (Employeee) - Clerk	24.64																																		24.64	
				PAYE (Employeee) - Locum Clerk	30.4																																		30.40	
				NI (Employer)		28.34																																		28.34	83.38
18.02.20	26.20	3088	D Brewer	Grasscutting - Month 11																										87.50									87.50	
18.02.20	26.20	3089	Information Commissioner	Data Protection Fee										40.00																									40.00	
18.02.20	26.20	3090	L Bardsley	Locum Clerk - Hours	121.85																																		121.85	
				Locum Clerk - Expenses				27.90																																27.90	149.75
18.02.20	26.20	3091	Shropshire Council	4th Quarter - S/Light Energy																															1579.92		315.98	1895.90	
18.02.20	28.20	3092	The Movement Centre	Grant											100.00																								100.00	
18.02.20	26.20	DD	NEST	Employer contribution			12.37																																12.37	
				Employee contribution	16.49																																		16.49	28.86
24.03.20	43.20	3093	A Jones	Salary (SMP)	822.15																																		822.15	
				Home Office Allowance					16.00																																16.00	
				Stationery and stamps															7.46																					7.46	845.61
24.03.20	43.20	3094	HMRC	PAYE NI (Employee) - Clerk	15.92																																		15.92	
				PAYE (Employee) - Locum Clerk	12.2																																		12.20	
				NI (Employer)		18.31																																		18.31	46.43
24.03.20	43.20	3095	D Brewer	Grasscutting - Month 12																										87.50									87.50	
24.03.20	43.20	3096	L Bardsley	Locum Clerk - Hours	49.43																																		49.43	
				Locum Clerk - Mileage				5.85																																5.85	55.28
24.03.20	43.20	3097	Highline Electrical Ltd	S/Light Maintenance - February																														363.50				72.70	436.20	
24.03.20	43.20	DD	NEST	Employer contribution			10.19																																10.19	
				Employee contribution	13.59																																		13.59	23.78
24.03.20	168.19	3098	Highline Electrical Ltd	LED Conversion - 99 Lights																														14355.00				2871.00	17226.00	
				LED Conversion - Installation																														5692.00				1138.40	6830.40	24056.40
31.03.20		hacs1	Shropshire Council	Play area ROSPA inspection																																		16.00	96.00	
				TOTALS	**11430.13**	**355.05**	**151.66**	**406.35**	**192.00**	**819.62**	**122.00**	**276.00**		**1125.99**	**2447.50**	**452.50**	**5.88**	**425.00**	**403.76**	**372.50**			**1100.00**	**2575.00**	**80.00**	**939.50**		**1473.00**	**150.00**		**5190.00**		**21351.81**	**3881.36**	**6319.68**		**8035.08**	**70081.37**	