WHITTINGTON PARISH COUNCIL

PAYMENTS FOR YEAR ENDING 31st MARCH 2021

							Staff Costs			Administration																Culture, Leisure & Recreation									Streetlighting			
Date Inv. Paid	Minute	Cheq No	To Whom Paid	Details of Payment	TOTAL (Gross)	VAT	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/GPC)	Play Area Maint /Equip	Play Area Inspections	Bus Shelters/ Benches	Noticeboards	Grounds Maint. (grasscutting)	Gounds Maint (sundry)	Christmas Lights (S.137)	Village Entrances	Traffic Calming (S.101)	Memorial Garden (S.137)	Improvements - LEDs	Repairs / Maint	Columns / Bracket replacements	Electricity
28.04.20	60.b.20	BACS2	A Jones	Salary	**907.54**		907.54																															
				Home Office Allowance	**16.00**						16.00																												
				Reimbursement for Zoom Upgrade	**143.88**														143.88																			
28.04.20	60.b.20	3102	L Bardsley	Locum Clerk - Hours worked & Mileage	**186.82**		174.1			12.72																												
28.04.20	60.b.20	3103	HMRC	Locum Clerk - PAYE Payments (Tax)	**43.40**		43.4																															
				Clerk - PAYE Payments (NI)	**18.06**		18.06																															
				Parish Council - NI	**29.05**			29.05																															
28.04.20	60.b.20	3106	D Brewer	Grasscutting - month 1 & locks and chains	**107.50**																									87.50	20.00								
28.04.20	60.b.20	DD	NEST	Pension contributions	**29.57**		16.9		12.67																													
28.04.20	60.b.20	BACS3	SLCC	Webinar Training - 06.05.20	**36.00**	6.00							30.00																									
28.04.20	62.a.20	3113	Friends of Whittington Cemetery	Grant - Maintenance of the Cemetery and Garden of Rem.	**1030.00**												980.00																		50.00			
28.04.20	62.b.20	3114	Whittington Castle	Grant - Grasscutting (Covid-19 support)	**1000.00**												1000.00																					
28.04.20	60.b.20	3109	Came and Company	Insurance - Annual	**866.66**							866.66																										
26.05.20	82.a.20	BACS4	A Jones	Salary & Home Office Allowance	**923.54**		907.54				16.00																											
26.05.20	82.a.20	3104	HMRC	Clerk - PAYE Payments (NI) and Council NI	**47.11**		18.06	29.05																														
26.05.20	82.a.20	3107	D Brewer	Grasscutting - month 2	**87.50**																									87.50								
26.05.20	82.a.20	3110	SALC	ALC Affiliation Fees 2020/21	**993.57**											993.57																					
26.05.20	62.a.20 & 82.a.20	BACS5	Friends of Whittington Cemetery	Donation towards Grasscutting Garden of Remembrance	**50.00**																													50.00			
26.05.20	82.a.20	DD	NEST	Pension contributions	**29.57**		16.9		12.67																													
26.05.20	82.a.20	3115	B Townson	Internal Audit	**125.00**															125.00																	
26.05.20	82.a.20	BACS6	Agritel Ltd	Stationery and Printer Toner	**114.64**	19.11															95.53																
23.06.20	97.a.20	BACS7	A Jones	Salary, Mileage, Stamps, Home Office Allowance & Office 365, Wordpress and Gsuite (reimbursment)	**1168.98**		907.54			5.85	16.00										239.59																		
23.06.20	97.a.20	3105	HMRC	Clerk - PAYE Payments (NI) and Council NI	**47.11**		18.06	29.05																														
23.06.20	97.a.20	3108	D Brewer	Grasscutting - month 3	**87.50**																									87.50								
23.06.20	97.a.20 & 62.a.20	BACS8	Friends of Whittington Cemetery	Donation towards Grasscutting Garden of Remembrance	**50.00**																													50.00			
23.06.20	97.a.20	DD	NEST	Pension contributions	**29.57**		16.9		12.67																													
20.07.20	100.20	BACS9	TNS FC Foundation	Grant - Holiday Club (Earmarked Res.)	**405.00**																				405.00													
28.07.20	114.20	BACS10	A Jones	Salary, Mileage, Home Office Allowance, Bullguard Internet Security (reimbursment)	**979.83**		907.54			6.30	16.00										49.99																		
28.07.20	114.20	BACS11	HMRC	Clerk - PAYE Payments (NI) and Council NI	**47.11**		18.06	29.05																														
28.07.20	114.20	BACS12	D Brewer	Grasscutting - month 4	**87.50**																									87.50								
28.07.20	114.20	BACS13	Shropshire Council	S/Light Energy - 1st Quarter	**1698.10**	283.02																																1415.08
28.07.20	114.20	BACS14	Shrop Union Canal Soc	Membership	**25.00**											25.00																					
28.07.20	114.20	3111	Highline Electrical	Installation of VAS (minute 187.19 refers)	**333.60**	55.60																												278.00			
28.07.20	114.20	BACS15	Friends of Whittington Cemetery	Donation towards Grasscutting Garden of Remembrance	**50.00**																													50.00			
28.07.20	114.20	BACS16	D. Gruer	Wall Repairs and 2 x slates on B.Shelter	**350.00**																							30.00			320.00						
28.07.20	114.20	DD	NEST	Pension contributions	**29.57**		16.9		12.67																													
28.07.20	114.20	3112	Highline Electrical	Project C - LEDS and Pole Brackets (minute 83.20 and 168.19 refers)	**12199.20**	2033.20																													6800.00		3366.00	
25.08.20	132.20	BACS17	A Jones	Salary & Home Office Allowance	**923.54**		907.54				16.00																											
25.08.20	132.20	BACS18	HMRC	Clerk - PAYE Payments (NI) and Council NI	**47.11**		18.06	29.05																														
25.08.20	132.20	BACS19	D Brewer	Grasscutting - month 5	**87.50**																									87.50								
25.08.20	132.20	BACS20	PKF Littlejohn LLP	External Audit 2019/20 Accounts	**360.00**	60.00														300.00																	
25.08.20	132.20	BACS21	SALC	Cllr Training - 24.06.20	**75.00**									75.00																							
25.08.20	132.20	BACS22	Friends of Whittington Cemetery	Donation towards Grasscutting Garden of Remembrance	**50.00**																													50.00			
25.08.20	132.20	DD	NEST	Pension contributions	**29.57**		16.9		12.67																													
22.09.20	148.20	BACS23	A Jones	Salary, Backdated Pay, Mileage & Office Allow	**1148.32**		1125.57			6.75	16.00																											
22.09.20	148.20	BACS24	HMRC	Clerk - PAYE Payments (NI) and Council NI	**201.45**		125.58	75.87																														
22.09.20	148.20	BACS25	D Brewer	Grasscutting - month 6	**87.50**																									87.50								
22.09.20	148.20	BACS26	Shropshire Council	S/Light Energy - 2nd Quarter	**952.26**	158.71																																793.55
22.09.20	148.20	BACS27	Friends of Whittington Ce	Donation towards Grasscutting Garden of Rem	**50.00**																													50.00			
22.09.20	148.20	BACS28	SALC	Cllr Training - 21.07.20	**30.00**									30.00																							
22.09.20	148.20	BACS29	SLCC	Clerk Training - National Conference	**30.00**	5.00							25.00																									
22.09.20	148.20	DD	NEST	Pension contributions	**53.32**		30.47		22.85																													
11.09.20	117.20	BACS30	TNS FC Foundation	Grant towards Whittington Youth Club	**2000.00**																				2000.00													
22.09.20	148.20	BACS31	Highline Electrical	Christmas Tree Lighting	**856.16**	142.69																																
27.10.20	163.20	BACS32	A Jones	Salary, Office Allowance	**959.84**		943.84				16.00																											
27.10.20	163.20	BACS33	HMRC	Clerk - PAYE Payments (NI) and Council NI	**72.90**		36.05	36.85																														
27.10.20	163.20	BACS34	D Brewer	Grasscutting - month 7 & Additional cuts	**127.50**																									127.50								
27.10.20	163.20	DD	NEST	Pension contributions	**33.53**		19.16		14.37																													
27.10.20	163.20	BACS35	SALC	Clerk Training - 15.10.20	**30.00**								30.00																									
27.10.20	163.20	BACS36	RBL Poppy Appeal	Wreath	**20.00**												20.00																					
27.10.20	163.20	BACS37	Whittington Castle	Grant - Halloween Event	**250.00**												250.00																					
17.11.20	177.20	BACS38	A Jones	Salary, Mileage and Home Office Allow	**970.64**		943.84			10.80	16.00																											
17.11.20	177.20	BACS39	HMRC	Clerk - PAYE Payments (NI) and Council NI	**72.90**		36.05	36.85																														
17.11.20	177.20	BACS40	D Brewer	Grasscutting - month 8, add cuts and removal of branches from Three Trees	**172.50**																									162.50	10.00							
17.11.20	177.20	BACS41	Cllr Johnson	Reimbursement for VAS Items	**28.43**														28.43																			
17.11.20	177.20	DD	NEST	Pension contributions	**33.53**		19.16		14.37																													
17.11.20	175.20	BACS42	Whittington Castle	Donation - From Chairman's Allowance	**50.00**												50.00																					
17.11.20	175.20	BACS43	Friends of Whittington Ce	Donation - From Chairman's Allowance	**100.00**												100.00																					
17.11.20	175.20	BACS44	Senior Citizen's Hall	Donation - From Chairman's Allowance	**100.00**												100.00																					
17.11.20	175.20	BACS45	Whitt Community Hall	Donation - From Chairman's Allowance	**100.00**												100.00																					
25.11.20	177.20.f	BACS46	Morelock	Purchase of 2 x VAS	**5280.00**	880.00																												4400.00			
15.12.20	190.20	BACS47	A Jones	Salary, Mileage and Home Office Allow	**966.14**		943.84			6.30	16.00																											
15.12.20	190.20	BACS48	HMRC	Clerk - PAYE Payments (NI) and Council NI	**72.90**		36.05	36.85																														
15.12.20	190.20	BACS49	D Brewer	Grasscutting - month 9	**87.50**																									87.50								
15.12.20	190.20	BACS50	Shropshire Council	S/Light Energy - 3rd Quarter	**746.60**	124.43																																622.17
15.12.20	190.20	BACS51	Highline Electrical	S/Light Repairs (March 2020)	**598.80**	99.80																													499.00			
15.12.20	190.20	BACS51	Highline Electrical	S/Light Repairs (August 2020)	**103.20**	17.20																													86.00			
15.12.20	190.20	BACS51	Highline Electrical	S/Light Repairs (Sept 2020)	**139.20**	23.20																													116.00			
15.12.20	190.20	BACS51	Highline Electrical	S/Light Repairs (Oct 2020)	**72.00**	12.00																													60.00			
15.12.20	190.21	BACS51	Highline Electrical	Xmas Lighting (minute 177.e. refers)	**540.00**	90.00																																
15.12.20	190.20	BACS52	SALC	Clerk Training - 12.11.20	**30.00**								30.00																									
15.12.20	190.20	BACS53	SLCC	Clerk Membership to SLCC	**166.00**											166.00																					
15.12.20	190.20	DD	NEST	Pension contributions	**33.53**		19.16		14.37																													
15.12.20	190.20	BACS54	J Whitby	Mileage - Noticeboards Apr-Dec	**12.15**																	12.15															
15.12.20	190.20	BACS55	St John the Baptist	Grant towards Community Christmas Event	**60.00**												60.00																					
26.01.21	7.21	BACS56	A Jones	Salary and Home Office Allow	**960.04**		944.04				16.00																											
26.01.21	7.21	BACS57	HMRC	Clerk - Paye Payments and Council NI	**72.70**		35.85	36.85																														
26.01.21	7.21	BACS58	D Brewer	Grasscutting - month 10	**87.50**																									87.50								
26.01.21	7.21	DD	NEST	Pension contributions	**33.53**		19.16		14.37																													
26.01.21	7.f.21	BACS59	Office Furniture Online	Office Cabinet for Parish Office	**266.40**	44.40															222.00																
26.01.21	8.21	BACS60	Whitt Senior Citizen's Clu	Donation	**250.00**												250.00																					
26.01.21	8.21	BACS61	Whitt Community Hall	Donation	**250.00**												250.00																					
26.01.21	8.21	BACS62	Oswestry Men's Shed	Donation	**250.00**												250.00																					
26.01.21	8.21	BACS63	1st Whittington Brownies	Donation	**250.00**												250.00																					
23.02.21	21.21	BACS64	A Jones	Salary and Home Office Allow	**959.84**		943.84				16.00																											
23.02.21	21.21	BACS65	HMRC	Clerk - Paye Payments and Council NI	**72.90**		36.05	36.85																														
23.02.21	21.21	BACS66	D Brewer	Grasscutting - month 11	**87.50**																									87.50								
23.02.21	21.21	BACS67	Information Commissioner	Annual Data Protection Fee	**40.00**											40.00																					
23.02.21	21.21	BACS68	Shropshire Council	S/Light - 4th Quarter Energy Charges	**746.60**	124.43																																622.17
23.02.21	21.21	BACS69	Highline Electrical	VAS Installation x 2	**333.60**	55.60																												278.00			
23.02.21	21.21	DD	NEST	Pension contributions	**33.53**		19.16		14.37																													
23.03.21	35.21	BACS70	A Jones	Salary, Mileage and Home Office Allow	**974.24**		943.84			14.40	16.00																											
23.03.21	35.21	BACS71	HMRC	Clerk - Paye Payments and Council NI	**72.80**		36.05	36.85																														
23.03.21	35.21	BACS72	D Brewer	Grasscutting - Month 12 and early cut	**162.50**																									162.50								
23.03.21	35.21	BACS73	Highline Electrical	S/Light Maint. - Brackets in Hindford x 4	**193.20**	32.20																													161.00			
23.03.21	35.21	DD	NEST	Pension contributions	**33.53**		19.16		14.37																													
23.03.21	35.21	BACS74	Shropshire Council	ROSPA Play Area Inspection	**96.00**	16.00																					80.00											
23.03.21	35.21	BACS75	MedUK Group Ltd	2 x pairs of Adult Defib Pads	**91.14**	15.19																		75.95													
23.03.21	35.21	BACS76	TNS FC Foundation	Grant towards Easter Holiday Club	**495.00**																				495.00													
31.03.21	10.c.21	BACS77	D. Gruer	Repair to Wall (Car Park Entrance)	**350.00**																											350.00						
31.03.21	33.a.21	BACS77	D. Gruer	Repair to Play Area Fence	**200.00**																											200.00						
					50747.65	**4297.78**	**12205.92**	**442.22**	**172.42**	**63.12**	**192.00**	**866.66**	**115.00**	**105.00**		**1224.57**	**3660.00**		**172.31**	**425.00**	**607.11**	**12.15**		**75.95**	**2900.00**		**80.00**	**30.00**		**1240.00**	**900.00**	**1163.47**		**4956.00**	**300.00**	**6800.00**	**922.00**	**3366.00**	**3452.97**

TOTAL EXC.VAT
46449.87

TOTAL INC.VAT
50747.65