WHITTINGTON PARISH COUNCIL

PAYMENTS FOR YEAR ENDING 31st MARCH 2022

							Staff Costs			Administration													Culture, Leisure & Recreation								Streetlighting			
Date Inv. Paid	Minute	Cheq / BACS 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
27.04.21	48.21	BACS1	A Jones	Salary (Month 1), Mileage, Home Office Allow and reimbursment for Zoom	**1144.74**	23.98	974.96			9.90	16.00								119.90																	
27.04.21	48.21	BACS2	HMRC	PAYE Payments and Employer NI	**73.92**		33.63	40.29																												
27.04.21	48.21	BACS3	D Brewer	Grasscutting - Month 1 and removal of log in play area	**117.50**																									87.50	30.00						
27.04.21	48.21	BACS4	J Whitby	Cllr Travel Expenses	**6.75**																6.75															
27.04.21	48.21	BACS5	Shropshire Council	Purchase of 2 litter bins (600.00) and emptying (150.00 p/a - to March 22)	**900.00**	150.00																									750.00					
27.04.21	48.21	BACS6	Highline Electrical	SiLight Maint - Jan 21	**309.00**	51.50																													257.50	
				SiLight Maint - Feb 21	**103.20**	17.20																													86.00	
				VAS Reset - March 21	**31.20**	5.20																												26.00			
				Installation of Twin Bracket above Car Park (minute 24.21 refers)	**387.60**	64.60																													323.00	
27.04.21	48.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
27.04.21	49.21	BACS7	Friends of Whitt. Cemetery	Donation - grasscutting	**1300.00**												1050.00																	250.00		
27.04.21	49.21	BACS8	Whittington Castle	Donation - grasscutting	**520.00**												520.00																			
27.04.21	49.21	BACS9	TNS FC Foundation	Donation - Youth Club	**2000.00**																				2000.00											
25.05.21	71.21	BACS10	A Jones	Salary (Month 2), mileage and Home Office Allowance	**1011.01**		974.76			20.25	16.00																										
25.05.21	71.21	BACS11	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
25.05.21	71.21	BACS12	D Brewer	Grasscutting - Month 2	**87.50**																									87.50						
25.05.21	71.21	BACS13	SALC	Affiliation Fees 2021-22	**1014.62**											1014.62																			
25.05.21	71.21	BACS14	Highline Electrical	Installation of new column and led - car park (minute 24.b.21 refers)	**941.90**	156.98																													784.92	
				SiLight Maint - Dec 2020	**31.20**	5.20																													26.00	
25.05.21	71.21	BACS15	Ray Parry Playgrounds	New grassmats and maint. (minute 5.c.21 refers)	**2382.00**	397.00																		1985.00											
25.05.21	71.21	BACS16	The Signists	Dog Fouling Signs x 12	**144.00**																										144.00					
25.05.21	71.21	BACS17	B. Townson	Internal Audit 2020-21 Accounts	**125.00**															125.00																
25.05.21	71.21	BACS18	Came & Company	Insurance Renewal	**913.46**							913.46																								
25.05.21	71.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
29.06.21	83.21	BACS19	A Jones	Salary (month 3), mileage, HO allowance and reimbursements for website / email subscriptions)	**1227.35**		974.76			12.60	16.00										**223.99**																
29.06.21	83.21	BACS20	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
29.06.21	83.21	BACS21	D Brewer	Grasscutting - Month 3	**87.50**																									87.50						
29.06.21	83.21	BACS22	Shropshire Council	SiLight Energy - 1st Quarter	**703.93**	117.32																														586.61
29.06.21	83.21	BACS23	Lapench Arboriculture	Tree Survey - June 2021	**110.00**																										110.00					
29.06.21	83.21	BACS24	SUCS	Membership 21/22	**25.00**											25.00																			
29.06.21	83.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
30.06.21	97.21	BACS	Unity Trust	Service Charge	**18.00**														18.00																	
27.07.21	97.21	BACS25	A Jones	Salary (month 4), mileage, HO Allow. Reimbursement for internet security	**1047.05**		974.76			6.30	16.00										49.99																
27.07.21	97.21	BACS26	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
27.07.21	97.21	BACS27	D Brewer	Grasscutting - Month 4	**87.50**																									87.50						
27.07.21	97.21 & 100.21 & 86.21	BACS28	Morelock Signs Ltd	1 Mains Powered VAS	**3015.30**	502.55																												2512.75		
27.07.21	97.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
27.07.21	110.21	BACS29	Wel Medical	3 x Defibrillators, 3 x lockable cabinets, 1 x telep	**4215.60**	702.60																														
24.08.21	110.21	BACS30	A Jones	Salary (month 5), mileage and HO Allow	**997.06**		974.76			6.30	16.00																										
24.08.21	110.21	BACS31	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
24.08.21	110.21	BACS32	D Brewer	Grasscutting - Month 5	**87.50**																									87.50						
24.08.21	110.21 & 98.20 & 111.21	BACS33	PKF Littlejohn LLP	External Audit Fee 2020-21 Accounts	**360.00**	60.00														300.00																
24.08.21	111.21	BACS34	Whittington Castle	Grant - new toilet block	**4000.00**												4000.00																			
24.08.21	114.21	300001	BT	Adoption of Babbinswood Phonebox	**1.00**														1.00																	
24.08.21	110.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
24.08.21	100.21 e	BACS35	SLCC	National Conference - Clerk attendance	**120.00**	20.00								100.00																						
28.09.21	124.21	BACS36	X2 Connect Ltd	Paint, glass and defib signs for Hindford Phonebox	**248.40**	41.40																		207.00												
28.09.21	124.21	BACS37	A Jones	Salary 9 (month 6), mileage and HO Allow	**1003.36**		974.76			12.60	16.00																										
28.09.21	124.21	BACS38	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
28.09.21	124.21	BACS39	D Brewer	Grasscutting - Month 6	**87.50**																									87.50						
28.09.21	124.21	BACS40	Shropshire Council	Streetlight Energy - 2nd Quarter	**703.93**	117.32																														586.61
28.09.21	124.21	BACS41	Highline Electrical	SiLight Maint. (inv 3249)	**79.20**	13.20																													66.00	
28.09.21	124.21	BACS41	Highline Electrical	SiLight Maint. (inv 4617)	**46.80**	7.80																													39.00	
28.09.21	124.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
30.09.21	138.21	Direct Payme	Unity Trust	Service Charge	**18.00**														18.00																	
26.10.21	138.21	BACS42	A Jones	Salary (month 7), mileage and HO Allow	**1009.66**		974.76			18.90	16.00																										
26.10.21	138.21	BACS43	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
26.10.21	138.21	BACS44	D Brewer	Grasscutting - Month 7 plus additional cuts x 2 and log removal	**267.50**																									237.50	30.00						
26.10.21	138.21	BACS45	Highline Electrical	SiLight Maint - Sept	**82.80**	13.80																													69.00	
26.10.21	138.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
26.10.21	138.21	BACS46	Whittington Castle	Grant - Lighting for Halloween Event	**250.00**												250.00																			
23.11.21	156.21	BACS47	A Jones	Salary (month 8), mileage and HO Allow	**1013.01**		974.96			22.05	16.00																										
23.11.21	156.21	BACS48	HMRC	PAYE Payments and Employer NI	**73.92**		33.63	40.29																												
23.11.21	156.21	BACS49	D Brewer	Grasscutting - Month 8	**87.50**																									87.50						
23.11.21	156.21	BACS50	Highline Electrical	Electrical Testing lights 165 - 198	**336.00**	56.00																													280.00	
			Highline Electrical	Installation of 3 x Defib Cabinets	**520.80**	86.80																														
23.11.21	156.21	BACS51	Sign & Design Ltd	Defib Stickers for Phonebox	**36.00**	6.00																		30.00												
23.11.21	156.21	BACS52	SALC	Cllr Training - Planning 9th 16th, 23rd Sept	**95.00**									95.00																						
23.11.21	156.21	300002	RBL Poppy Appeal	Wreath	**20.00**												20.00																			
23.11.21	156.21	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
23.11.21	156.f.21	BACS53	Whittington PCC	Grant - Christas Drive In Event	**60.00**												60.00																			
14.12.21	173.22	BACS54	A Jones	Salary (month 9), mileage and HOA	**997.06**		974.76			6.30	16.00																										
14.12.21	173.22	BACS55	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
14.12.21	173.22	BACS56	D Brewer	Grasscutting - Month 9	**87.50**																									87.50						
14.12.21	173.22	BACS57	Highline Electrical	Christmas Lights - Brackets (Church & PH)	**1080.00**	180.00																										900.00				
14.12.21	173.22	BACS58	Shropshire Council	3rd Quarter SiLight Energy	**703.93**	117.32																														586.61
14.12.21	173.22	BACS59	SLCC	Annual Membership	**186.00**											186.00																			
14.12.21	173.22	BACS60	J Whitby	Mileage and Noticeboard Magnets	**26.24**														5.99			20.25														
14.12.21	173.22	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
31.12.21	173.22	Direct Payme	Unity Trust	Service Charge	**18.00**														18.00																	
25.01.22	173.22	300003	Frank Davis	Chairman's Allowance (gross after tax)	**280.00**																	280.00														
25.01.22	173.22	BACS61	A Jones	Salary (month 10), HOA	**990.76**		974.76				16.00																										
25.01.22	173.22	BACS62	HMRC	PAYE Payments and Employer NI	**144.12**		33.63	40.29														70.00														
25.01.22	173.22	BACS63	D Brewer	Grasscutting - Month 10	**87.50**																									87.50						
25.01.22	173.22	BACS64	Highline Electrical	Christmas Lights - Festoon for Car Park Tree	**480.00**	80.00																										400.00				
25.01.22	173.22	BACS64	Highline Electrical	SiLight Maint. Dec 2021	**158.40**	26.40																													132.00	
25.01.22	173.22	BACS64	Highline Electrical	SiLight Maint Summer 2020	**31.20**	5.20																													26.00	
25.01.22	173.22	BACS65	SALC	Code of Conduct Cllr Training x 2	**20.00**									20.00																						
25.01.22	174.22	BACS66	Whitt. Senior Citz Hall	Grant	**300.00**												300.00																			
25.01.22	174.22	BACS67	1st Whitt Brownies	Grant	**250.00**												250.00																			
25.01.22	174.22	BACS68	Whitt. Comm. Centre	Grant	**300.00**												300.00																			
25.01.22	173.22	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
22.02.22	194.22	BACS69	A Jones	Salary (month 11), mileage, HOA	**997.06**		974.76			6.30	16.00																										
22.02.22	194.22	BACS70	HMRC	PAYE Payments and Employer NI	**74.12**		33.63	40.29																												
22.02.22	194.22	BACS71	D Brewer	Grasscutting - Month 11	**87.50**																									87.50						
22.02.22	194.22	BACS72	ICO	Data Protection - Annual Fee	**40.00**											40.00																				
22.02.22	194.22	BACS73	Highline Electrical	Park Hall VAS installation	**315.37**	52.56																												262.81		
22.02.22	194.22	BACS73	Highline Electrical	January SiLight Repairs	**144.00**	24.00																													120.00	
22.02.22	194.22	BACS74	Shropshire Council	SiLight Energy - 4th Quarter	**703.93**	117.32																														586.61
22.02.22	194.22	DD	Nest	Pension - Employer and Employee	**35.63**		20.36		15.27																											
22.02.22	195.22	BACS75	Whittington Music Festival	Grant	**150.00**												150.00																			
22.03.22	213.22	BACS76	A Jones	Salary, Mileage & HOA	**1150.41**		1109.66			24.75	16.00																										
22.03.22	213.22	BACS77	HMRC	PAYE Payments and Employer NI	**170.46**		101.11	69.35																												
22.03.22	213.22	BACS78	D Brewer	Grasscutting - Month 12 (final invoice)	**87.50**																									87.50						
22.03.22	213.22	BACS79	Highline Electrical	SiLighting - February Repairs	**151.20**	25.20																													126.00	
22.03.22	213.22	BACS80	Highline Electrical	SiLight Improvements - Project A (minute 83.20 refers to approved quote)	**25040.40**	4173.40																														
22.03.22	213.22	BACS81	Shropshire Council	Play Area - ROSPA Inspection	**96.00**	16.00																														
22.03.22	213.22	BACS82	Highline Electrical	SiLight Emergency Repair - Light 62	**930.00**	155.00																													775.00	
22.03.22	213.22	BACS83	Wrexham First Responder	Donation for Defib Training	**200.00**												200.00																			
	213.22	BACS84	Whit. Senior Citz Hall	Room Hire	**340.00**													340.00																		
22.03.22	213.22	Direct Payme	Unity Trust	Bank Charges 5/12/21-4/3/22	**18.00**														18.00																	
22.03.22	213.22	DD	Nest	Pension - Employer and Employee	**50.37**		28.78		21.59																											
22.03.22	214.22	BACS85	Ian Johnson	Reimbursement - Plusnet Charges	**69.98**																		69.98													
					73554.55	**7588.85**	**12558**	**512.54**	**189.56**	**146.25**	**192.00**	**913.46**	**100.00**	**115.00**		**1265.62**	**7100.00**	**340.00**	**198.89**	**425.00**	**343.96**	**377.00**		**4184.00**	**2000.00**	**1985.00**	**80.00**			**1200.00**	**1064.00**	**1300.00**		**2801.56**	**250.00**	**2544.00**	**2002.50**	**19430.92**	**2346.44**

TOTAL EXC.VAT
65965.70

TOTAL INC.VAT
73554.55