

Uffington Parish Council

2021/22

PAYMENTS

Date	Payment Method	Payable	Details	Total	Salary	PAYE	Payroll	Travel	Office Expenses	GDPR/ ICO	Training	Audit	Insurance	Subscription Fees	S137	Street Lighting	Defib parts	VAT to reclaim
06/04/21	SO	Mrs L Pardoe	Clerk's net pay April 21	£ 296.71	£ 296.71													
19/04/21	000784	HMRC	PAYE April 21	£ 30.00		£ 30.00												
19/04/21	000785	J Griffiths	Internal Audit	£ 50.00								£ 50.00						
19/04/21	000786	Mrs L Pardoe	Clerk's expenses April 21	£ 46.88	£ 27.53				£ 19.35									
19/04/21	000787	Mrs L Pardoe	Clerk's expenses April 21 (additional)	£ 6.99					£ 6.99									
06/05/21	SO	Mrs L Pardoe	Clerk's net pay May 21	£ 296.71	£ 296.71													
17/05/21	000789	D M Malley	Payroll Services	£ 95.00			£ 95.00											
17/05/21	000790	Came & Co	Insurance	£ 218.00									£ 218.00					
17/05/21	000791	HMRC	PAYE May 21	£ 261.07		£ 261.07												
17/05/21	000793	Mrs L Pardoe	Clerk's final settlement (holiday pay/expenses)	£ 423.94	£ 398.34			£ 12.60	£ 13.00									
12/07/21	000796	Miss L Harris	Clerk's net pay June/July 21	£ 600.04	£ 600.04													
12/07/21	000795	Miss L Harris	Clerk's expenses June/July 21	£ 111.45				£ 22.50	£ 88.95									
12/07/21	000799	HMRC	PAYE overdue on previous Clerk's pay	£ 48.21		£ 48.21												
12/07/21	000798	Shropshire Council	Joint energy cost 2021/22	£ 152.57												£ 152.57		£ 25.43
16/08/21	000826	Age UK Shropshire & Telford	Donation towards fundraising cycling event in village	£ 50.00											£ 50.00			
16/08/21	000827	Miss L Harris	Clerk's net pay August 21	£ 299.92	£ 299.92													
16/08/21	000828	HMRC	PAYE June/July 21	£ 151.57		£ 151.57												
16/08/21	000829	HMRC	PAYE August 21	£ 75.00		£ 75.00												
16/08/21	000830	D M Malley	Data Protection Officer Services	£ 110.66						£ 110.66								
16/08/21	000831	SALC	ALC Affiliation Fees	£ 163.77										£ 163.77				
16/08/21	000832	Miss L Harris	Clerk's expenses August 21	£ 75.64				£ 13.50	£ 62.14									
31/08/21	FPO	MedUK Group Ltd	Replacement battery for defibrillator	£ 216.00													£ 216.00	£ 36.00
31/08/21	FPO	EON Highway Lighting	Street lighting	£ 158.40												£ 158.40		£ 26.40
15/09/21	FPO	Miss L Harris	Clerk's net pay September 21	£ 309.80	£ 309.80													
15/09/21	FPO	HMRC	PAYE September 21	£ 77.60		£ 77.60												
16/09/21	FPO	Miss L Harris	Clerk's expenses September 21	£ 19.00				£ 9.00	£ 10.00									
13/10/21	FPO	Miss L Harris	Clerk's net pay October 21	£ 413.34	£ 413.34													
13/10/21	FPO	HMRC	PAYE October 21	£ 103.20		£ 103.20												
13/10/21	FPO	Miss L Harris	Clerk's expenses October 21	£ 99.78				£ 9.00	£ 90.78									
13/10/21	FPO	Mr C Smith	Collection/disposal of broken furniture	£ 50.00					£ 50.00									
13/10/21	FPO	All Top Books	Arnold-Baker "Local Council Administration"	£ 135.00					£ 135.00									
05/11/21	SO	Miss L Harris	Clerk's net pay November 21	£ 413.14	£ 413.14													
05/11/21	SO	HMRC	PAYE November 21	£ 103.40		£ 103.40												
11/11/21	FPO	Royal British Legion	Donation to Poppy Appeal	£ 50.00											£ 50.00			
25/11/21	FPO	Stiperstones Brass Band	Stiperstones Brass Band - Uffington Christmas Carols	£ 50.00											£ 50.00			
25/11/21	FPO	SLCC	CILCA Registration Fee	£ 205.00							£ 205.00							
25/11/21	FPO	Miss L Harris	Clerk's expenses November 21	£ 48.41				£ 9.00	£ 39.41									
06/12/21	SO	Miss L Harris	Clerk's net pay December 21	£ 413.34	£ 413.34													
06/12/21	SO	HMRC	PAYE December 21	£ 103.20		£ 103.20												
10/12/21	FPO	The Hon C G O Bridgeman	Christmas Tree	£ 195.00											£ 195.00			
20/12/21	FPO	SALC	CILCA training (50% split with Cound PC)	£ 110.00							£ 110.00							
30/12/21	FPO	SALC	Budget training (50% split with Cound PC)	£ 15.00							£ 15.00							
05/01/22	FPO	Miss L Harris	Clerk's net pay January 22	£ 413.34	£ 413.34													
05/01/22	FPO	HMRC	PAYE January 22	£ 103.20		£ 103.20												
10/01/22	FPO	Miss L Harris	Clerk's expenses December 21/January 22	£ 66.20				£ 9.00	£ 57.20									
10/01/22	FPO	Shrewsbury Joinery Ltd	Noticeboard	£ 1,392.00											£ 1,392.00			£ 232.00
07/02/22	SO	Miss L Harris	Clerk's net pay February 22	£ 413.34	£ 413.34													
07/02/22	SO	HMRC	PAYE February 22	£ 103.20		£ 103.20												
11/02/22	DD	ICO	Data Protection Fee	£ 35.00						£ 35.00								
05/03/22	FPO	Miss L Harris	Clerk's expenses February 22	£ 75.36				£ 4.50	£ 70.86									
07/03/22	SO	Miss L Harris	Clerk's net pay March 22	£ 413.34	£ 413.34													
07/03/22	SO	HMRC	PAYE March 22	£ 103.20		£ 103.20												
15/03/22	FPO	Miss L Harris	Clerk's expenses March 22	£ 117.83				£ 4.50	£ 66.59								£ 46.74	£ 7.79
15/03/22	FPO	Shropshire Council	Joint energy cost 2021/22	£ 152.57												£ 152.57		£ 25.43
15/03/22	FPO	Miss L Harris	Backdated pay due NJC pay rise of 1.75%	£ 64.12	£ 64.12													
15/03/22	FPO	HMRC	Outstanding PAYE due to backdated pay	£ 16.60		£ 16.60												
15/03/22	FPO	MedUK Group Ltd	Defibrillator pads	£ 46.74													£ 46.74	£ 7.79
28/03/22	FPO	SALC	Fundamentals for Councillors Training - J Carter	£ 30.00							£ 30.00							
Total payments year to date				£ 10,398.78	£ 4,773.01	£ 1,279.45	£ 95.00	£ 93.60	£ 710.27	£ 145.66	£ 360.00	£ 50.00	£ 218.00	£ 163.77	£ 1,737.00	£ 463.54	£ 309.48	£ 360.84