33/08/21		Defib parts	Street Lighting	\$137	Subscription Fees	Insurance	Audit	Training	GDPR/ ICO	Office Expenses	Travel	Payroll	PAYE	Salary	Total	Details	Payable	Payment Method	Date
1909/12 1909/15 Centified Internal August Centified Ce														£ 296.71	£ 296.71	Clerk's net pay April 21	Mrs L Pardoe	SO	06/04/21
196/21 00076 Mont Parlam Cont's reperted, April 2 1008 1 1 1 1 1 1 1 1 1													£ 30.00		£ 30.00	PAYE April 21	HMRC	000784	19/04/21
1909/21 1907 Mrs. Freder Conf. is opened April 2 (editional) 1							£ 50.00								£ 50.00	Internal Audit	J Griffiths	000785	19/04/21
Month Perform Centro and payment Centro and										£ 19.35				£ 27.53	£ 46.88	Clerk's expenses April 21	Mrs L Pardoe	000786	19/04/21
1796/21 00070										£ 6.99					£ 6.99	Clerk's expenses April 21 (additional)	Mrs L Pardoe	000787	19/04/21
1796/21 06079 1608 1796 179														£ 296.71	£ 296.71	Clerk's net pay May 21	Mrs L Pardoe	SO	06/05/21
1996/21 1907 1908												£ 95.00			£ 95.00	Payroll Services	D M Malley	000789	17/05/21
1700/71 000795 Most Harmis Clerk's thail antiferror and year. Purple 1						£ 218.00									£ 218.00	Insurance	Came & Co	000790	17/05/21
1,000/71 1,000/78 Most Futures Clerk's net pay purcha/9 21 f 10,001 f 5,000 f 1,000 f 1,			1										£ 261.07		£ 261.07	PAYE May 21	HMRC	000791	17/05/21
1,007/11										£ 13.00	£ 12.60			£ 398.34	£ 423.94	Clerk's final settlement (holiday pay/expenses)	Mrs L Pardoe	000793	17/05/21
1207/21			1											£ 600.04	£ 600.04	Clerk's net pay June/July 21	Miss L Harris	000796	12/07/21
13/07/71			·							£ 88.95	£ 22.50				£ 111.45	Clerk's expenses June/July 21	Miss L Harris	000795	12/07/21
1508/271			·										£ 48.21		£ 48.21	PAYE overdue on previous Clerk's pay	HMRC	000799	12/07/21
1508/271	£ 2		£ 152.57												£ 152.57		Shropshire Council	000798	
1,000/371 0,000/371 Mest Harris			i	£ 50.00											£ 50.00			000826	
16(08/27) 000828 HMBCC PAPE August 272 E 75.00 E 101.66 E 101.67 E 101.67 E 101.66 E 101.6														£ 299.92					
16(09/21 000830 MM Malley Data Protection Officer Services £ 10.66			$\overline{}$										£ 151.57						
16/08/21 0.00833 0.00831 S.M.C. ALC Affillation Fees E. 10.66	\neg																		
16/08/21 0.00833 SALC ALC Affiliation Fees E 163.77	\neg		-						f 110 66							·			
1509(2) 1,000(2)	\rightarrow				f 163.77				1110.00										
31/08/21 FPO NedUK Group Ltd Replacement battery for definilation E 216.00	\neg				2 200.77					f 62 14	£ 13 50					•			
13/09/21 FPO MNRC Clerk's net pay September 21 E 309.80 E 309.80 E 500.00	.00 £ 3	£ 216.00	$\overline{}$							1 02.14	13.30								
15/09/21 FPO Miss Harris Clerk's net pay September 21 E 309.80 E 309.80 E 7.5 E E E E E E E E E	£ 2	1 210.00	£ 159 40													•			
15/09/21		-	1 136.40											£ 300.90					
15/09/21 FPO	$+\!\!-\!\!\!-$	\vdash									-		c 77.00	1 309.60		one more pay copromises an			
131/10/11 FPO Miss L Harris Clerk's net pay October 21 E 103.30 E 103.20 E 1	$+\!\!-\!\!\!-$	\vdash								C 10.00	c 0.00		£ //.00						
13/10/21 FPO HMMC	$+\!\!-$	$\vdash \!$								£ 10.00	£ 9.00			6 442.24					
13/10/21 FPO Mr.C Smith Collection/disposal of broken furniture E 99.78 E 99.0 E 90.78	$-\!$													£ 413.34					
13/10/21 FPO Mr C Smith Collection/disposal of proken furniture E 50.00 E 50.00 E 50.00 E 50.00 E 50.00		—											£ 103.20						
131/10/21 FPO Miss L Harris Clerk's net pay November 21 £ 135.00 £ 130.40 £ 135.00		—									£ 9.00								
DS/11/21 SO Miss L Harris Clerk's net gay November 21 £ 413.14 £ 413.14 £ 10.340 £ 103.40 £ 10		—	<u> </u>												50.00	concedion, disposar or protein farmeure			
OSTAIL/21 SO		—	<u> </u>							£ 135.00									
11/11/21 FPO Royal British Legion Donation to Poppy Appeal E 50.00		Ь——												£ 413.14					
25/11/21 FPO Stigerstones Brass Band Stigerstones Brass Band Uffington Christmas Carols £ 205.00 £ 205.00 £ 205.00 £ 205.00 £ 205.00 £ 205.00 25/11/21 FPO Miss L Harris Clerk's expenses November 21 £ 48.41 £ 413.34	Ш	Ь	L										£ 103.40		£ 103.40	PAYE November 21	HMRC		05/11/21
25/11/21	Ш																		
ST11/21	Ш	<u> </u>		£ 50.00												Stiperstones Brass Band - Uffington Christmas Carols	Stiperstones Brass Band		
SO Miss Harris Clerk's net pay December 21 E 413.34 E		L						£ 205.00							£ 205.00	CiLCA Registration Fee	SLCC	FPO	25/11/21
06/12/21 SO HMRC PAYE December 21 £ 103.20 £ 103.20 £ 103.20 £ 103.20 E 100.00 E 105.00 E		L								£ 39.41	£ 9.00				£ 48.41	Clerk's expenses November 21	Miss L Harris	FPO	25/11/21
10/12/21		<u> </u>												£ 413.34	£ 413.34	Clerk's net pay December 21	Miss L Harris	SO	06/12/21
20/12/21													£ 103.20		£ 103.20	PAYE December 21	HMRC	SO	06/12/21
30/12/21 FPO SALC Budget training (50% split with Cound PC)			·	£ 195.00											£ 195.00	Christmas Tree	The Hon C G O Bridgeman	FPO	10/12/21
O5/01/22 FPO Miss L Harris Clerk's net pay January 22 £ 413.34 £ 413.34			· ·					£ 110.00							£ 110.00	CiLCA training (50% split with Cound PC)	SALC	FPO	20/12/21
O5/01/22 FPO Miss L Harris Clerk's net pay January 22 £ 413.34 £ 413.34								£ 15.00							£ 15.00		SALC	FPO	30/12/21
DS/01/22 FPO			i											£ 413.34					
10/01/22 FPO Miss L Harris Clerk's expenses December 21/January 22 £ 66.20													f 103.20		f 103.20			FPO	
10/01/22 FPO Shrewsbury Joinery Ltd Noticeboard £ 1,392.00										£ 57.20	£ 9.00						Miss L Harris	FPO	
07/02/22 SO Miss L Harris Clerk's net pay February 22 £ 413.34 £ 413.34 E 413.34 E 413.34 E 413.34 E 413.34 E 413.34 E 413.30 E 103.20 E 4.50 £ 35.00 E 0.00 D E 0.00 E<	£ 23		-	f 1.392.00															
07/02/22 SO HMRC PAYE February 22 £ 103.20 £ 103.20 £ 103.20 £ 103.20 £ 103.20 £ 103.20 £ 103.20 £ 6 35.00 £ 6 35.00 £ 6 35.00 £ 6 35.00 £ 6 35.00 £ 6 50.00 £ 6 50.00 £ 6 50.00 £ 6 50.00 £ 6 45.50 £ 70.86 £ 100.00 £ 40.00 £ 45.00 £ 70.86 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £ 40.00 £			-											f 413 34					
11/02/22 DD ICO Data Protection Fee £ 35.00 £ £ 35.00 £ 35.00 £ 35.00 £ 35.00 £ 35.00 £ 45.00 £	-												f 103.20	110.01					
05/03/22 FPO Miss L Harris Clerk's expenses February 22 £ 75.36									£ 25.00				100.20			•			
07/03/22 SO Miss L Harris Clerk's net pay March 22 £ 413.34 £ 413.34	+				1		1		_ 55.00	f 70.86	f 450								
07/03/22 SO HMRC PAYE March 22 £ 103.20	+		$\overline{}$		l		l			_ /0.00	_ 4.50			£ 412.34					
15/03/22 FPO Miss L Harris Clerk's expenses March 22 £ 117.83 £ £ 4.50 £ 66.59 £ £ 45.57 <	+		$\overline{}$		l		 						£ 102.20	L 413.34	113.34				
15/03/22 FPO Shropshire Council Joint energy cost 2021/22 £ 15/257 5 5 5 5 5 6 4.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12 6 64.12	74 6	£ 40 7					 			c cc cc	C 450		105.20						
15/03/22 FPO Miss L Harris Backdated pay due NJC pay rise of 1.75% £ 64.12 £ 64.12 <td></td> <td>£ 46.74</td> <td>C 1 5 2 5 7</td> <td></td> <td>-</td> <td>-</td> <td> </td> <td></td> <td></td> <td>r pp.59</td> <td>r 4.5U</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		£ 46.74	C 1 5 2 5 7		-	-	 			r pp.59	r 4.5U								
15/03/22 FPO HMRC Outstanding PAYE due to backdated pay £ 16.60 £ 16.60	£ 2		£ 152.5/		-		<u> </u>												
15/03/22 FPO MedUK Group Ltd Defibrillator pads £ 46.74	+	⊢—	—— [']		-		 							£ 64.12					
			—— [']				.						± 16.60						
28/03/22 FPO SALC Fundamentals for Councillors Training - J Carter £ 30.00 £ 30.00	.74 £	£ 46.74	<u> </u>		ļ		<u> </u>								10.71	Benominator page			
		—	<u>'</u>			ļ		£ 30.00							£ 30.00	Fundamentals for Councillors Training - J Carter	SALC	FPO	28/03/22