

Birling Parish Council Payments 2021-22

Date	Supplier Name	Budget Detail of Supply	Ref	Gross	Net	VAT		Month Total	Year to date total
14-Apr	Waveney IT	IT Costs		£ 45.60			April Mailboxes		
14-Apr	Air Ambulance	Donation		£ 125.00			Donation		
14-Apr	Heart of Kent Hospice	Donation		£ 125.00			Donation		
14-Apr	KALC	Annual Subs		£ 246.70			Annual Subscription		
14-Apr	HMRC Cumbernaud	Staff Costs		£ 175.60			April PAYE		
14-Apr	Kenward Trust	Donation		£ 125.00			Donation		
14-Apr	Citizens Advice	Donation		£ 125.00			Donation	£ 1,251.59	£ 1,251.59
14-May	HMRC Cumbernaud	Staff Costs		£ 169.20			May PAYE		
14-May	Came and Company	Insurance		£ 643.71			Annual Insurance	£ 1,087.00	£ 2,338.59
11-Jun	HMRC Cumbernaud	Staff Costs		£ 182.00			June PAYE		
11-Jun	Waveney IT	IT Costs		£ 45.60			May mailboxes		
11-Jun	Waveney IT	IT Costs		£ 45.60			June mailboxes		
11-Jun	Malling Action Partnership	Subscriptions		£ 35.00			JPCTCG Subscription	£ 619.49	£ 2,958.08
30-Jun	Unity Trust	Bank charges		£ 18.00			quarterly charge		
16-Jul	HMRC Cumbernaud	Staff Costs		£ 176.00			July PAYE		
16-Jul	Streetlights	Street Lighting		£ 294.30			Half year contract + repair		
16-Jul	Waveney IT	IT Costs		£ 45.60			July mailboxes		
16-Jul	KCC Laser	Street Lighting		£ 240.18			Electricity Costs		
16-Jul	L Robbins	Audit		£ 90.00			Annual Audit Fee	£ 1,129.37	£ 4,087.45
10-Aug	Waveney IT	IT Costs		£ 45.60			Aug mailboxes		
10-Aug	KCC Laser	Street Lighting		£ 47.72			Aug Streetlighting energy		
10-Aug	HMRC Cumbernaud	Staff Costs		£ 175.60			Aug PAYE	£ 552.61	£ 4,640.06
20-Sep	Birling Church	Donation		£ 300.00			For hall hire 2021-22		
20-Sep	SA & HM Hirst	Contingency		£ 22.80			Reimbursement of map for bank research		
20-Sep	HMRC Cumbernaud	Staff Costs		£ 175.60			PAYE Sept 2021		
20-Sep	Waveney IT	IT Costs		£ 45.60			Sept Mailboxes		
20-Sep	KCC Laser	Street Lighting		£ 49.30			Sept Streetlighting energy		
20-Sep	Birling Village Hall	Donation		£ 250.00			Donation for village fete		
20-Sep	Unity Trust	Bank charges		£ 18.00			quarterly charge	£ 1,144.99	£ 5,785.05
15-Oct	Waveney IT	IT Costs		£ 72.00			Website domain name update		
15-Oct	Waveney IT	IT Costs		£ 45.60			Mailbox Charge October		
15-Oct	HMRC Cumbernaud	Staff Costs		£ 176.00			October PAYE	£ 293.60	£ 293.60
15-Oct	KCC Laser	Street Lighting		£ 44.24			October Streetlights		
15-Oct	JA Miller	Clerk Expenses		£ 60.75			Mileage half yearly		
15-Oct	JA Miller	Reimbursement		£ 62.40			Defib pads replacement		
15-Oct	Down to Earth Trees	Reserves		£ 297.00			Box Tree Works		
10-Nov	Waveney IT	IT Costs		£ 45.60			November mailboxes	£ 1,041.28	£ 1,334.88
15-Nov	HMRC Cumbernaud	Staff Costs		£ 87.80			November PAYE		
15-Nov	KCC Laser	Street Lighting		£ 8.19			November streetlighting energy		
15-Nov	Streetlights	Street Lighting		£ 178.80			Half year contract payment		
18-Nov	Waveney IT	IT Costs		£ 87.84			Domain Renewal		
31-Dec	Unity Trust	Bank charges		£ 18.00			quarterly charge	£ 779.72	£ 2,114.60
17-Dec	JM Westwood	Contingency		£ 66.00			Bulbs for planting		
17-Dec	JA Miller	Contingency		£ 234.00			Defib Battery Replacement		
17-Dec	JA Miller	Staff Costs		£ 371.49			Dec Salary		
17-Dec	HMRC Cumbernaud	Staff Costs		£ 87.80			Dec PAYE		
17-Dec	Public Clocks	Church Clock		£ 167.45			Clock service		
17-Dec	Poppy Appeal	S137 Donations		£ 50.00			Poppy Wreath		
17-Dec	Waveney IT	IT Costs		£ 45.60			Dec Mailbox charges	£ 1,040.34	£ 3,154.94
10-Jan	Waveney IT	IT Costs		£ 45.60			Jan Mailbox charges		
14-Jan	Birling Village Hall	Contingency		£ 50.19			Deposit Hire for Jubilee picnic		
14-Jan	HMRC Cumbernaud	Staff Costs		£ 87.80			PAYE Jan		
14-Jan	JA Miller	Clerk Expenses		£ 49.29			Printer Ink reimbursement		
14-Jan	Birling Village Hall	Contingency		£ 120.00			Hall hire for Jubilee picnic	£ 724.37	£ 3,154.94
10-Feb	Waveney IT	IT Costs		£ 45.60			Feb Mailbox charges		
15-Feb	HMRC Cumbernaud	Staff Costs		£ 87.80			Feb PAYE		
15-Feb	CPRE	Subscriptions		£ 36.00			Annual Subscription	£ 958.89	£ 4,113.83
15-Feb	JA Miller	Contingency		£ 418.00			Laptop and anti virus software		
10-Mar	Waveney IT	IT Costs		£ 51.83			Mar mailbox charges		
14-Mar	HMRC Cumbernaud	Staff Costs		£ 87.80			March PAYE		
31-Mar	Unity Trust	Bank charges		£ 18.00			quarterly charge		
14-Mar	JA Miller	Clerk Expenses		£ 76.95			Mileage half yearly	£ 606.07	£ 4,719.90
				£ 10,935.72					
				£ 5,527.48					
				£ 5,408.24					