

Ellesmere Rural Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2021 and 27-06-2022)

Cost Centre Administration**Code Number 80 Staff Expenses**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	14/06/2021		1 TSB Current	2251	Staff Expenses	Clerk	E	70.22		70.22
48	11/10/2021		1 TSB Current	2271	Staff Expenses	Clerk	E	85.43		85.43
56	08/11/2021		1 TSB Current	2277	Staff Expenses	Clerk	E	49.88		49.88
64	10/01/2022		1 TSB Current	2281	Staff Expenses	Clerk	E	59.20		59.20
91	14/03/2022		1 TSB Current	2352	Clerk's expenses	Clerk	E	83.80		83.80
Subtotal for Code: Staff Expenses								£348.53		£348.53

Code Number 90 Room Hire

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	12/04/2021		1 TSB Current	2241	Room Hire	Ellesmere Town Council	E	15.00		15.00
13	10/05/2021		1 TSB Current	2246	Room Hire	Ellesmere Town Council	E	15.00		15.00
19	14/06/2021		1 TSB Current	2249	Room Hire	Ellesmere Town Council	E	30.00		30.00
28	12/07/2021		1 TSB Current	2256	Room Hire	Ellesmere Town Council	E	50.00		50.00
39	20/09/2021		1 TSB Current	2262	Room Hire	Ellesmere Town Council	E	15.00		15.00
44	11/10/2021		1 TSB Current	2267	Room Hire	Welsh Frankton Village Hall	E	20.00		20.00
54	08/11/2021		1 TSB Current	2275	Room Hire	Ellesmere Town Council	E	15.00		15.00
92	14/03/2022		1 TSB Current	2353	Room Hire	Criffins Parish Hall	E	25.00		25.00
Subtotal for Code: Room Hire								£185.00		£185.00

Code Number 110 Chairman's Expenses

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	14/02/2022		1 TSB Current	2288	Donation	Royal British Legion	E	50.00		50.00
Subtotal for Code: Chairman's Expenses								£50.00		£50.00

Code Number 120 Audit Fees

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	14/06/2021		1 TSB Current	2250	Internal Audit	SDH Accounts	E	340.65		340.65
41	20/09/2021		1 TSB Current	2264	External Audit	PKF Littlejohn LLP	S	300.00	60.00	360.00
Subtotal for Code: Audit Fees								£640.65	£60.00	£700.65

Code Number 130 Affiliation Fees

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	10/05/2021		1 TSB Current	2245	Affiliation Fee	SALC	E	941.24		941.24
Subtotal for Code: Affiliation Fees								£941.24		£941.24

Code Number 140 Insurance

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	10/05/2021		1 TSB Current	2244	Insurance	Came & Co	E	899.71		899.71
Subtotal for Code: Insurance								£899.71		£899.71

Code Number 160 Energy Supply

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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14	10/05/2021	1	TSB Current	2231	Energy Supply	Bristow & Sutor	X	-1,269.40		-1,269.40
18	14/06/2021	1	TSB Current	2248	Energy Supply	Shropshire Council	S	1,057.83	211.57	1,269.40
27	12/07/2021	1	TSB Current	2255	Energy Supply	Shropshire Council	S	520.79	104.16	624.95
40	20/09/2021	1	TSB Current	2263	Energy Supply	Shropshire Council	S	520.79	104.16	624.95
63	10/01/2022	1	TSB Current	2280	Energy Supply	Shropshire Council	S	520.79	104.16	624.95
Subtotal for Code: Energy Supply								£1,350.80	£524.05	£1,874.85
Code Number 180 Website Costs										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	12/04/2021		1 TSB Current	2240	Website Hosting	HCi Data	S	85.00	17.00	102.00
Subtotal for Code: Website Costs								£85.00	£17.00	£102.00
Code Number 190 Legal Fees										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
88	14/03/2022		1 TSB Current	2349	Legal fees	Gough-Thomas & Scott	S	456.00	91.20	547.20
Subtotal for Code: Legal Fees								£456.00	£91.20	£547.20
Code Number 200 Playground Inspection (Annual)										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	12/07/2021		1 TSB Current	2254	Playground Inspection	Playsafety	S	68.50	13.70	82.20
Subtotal for Code: Playground Inspection (Annual)								£68.50	£13.70	£82.20
Code Number 220 ICO GDPR Fee										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	23/09/2021		1 TSB Current	DD	ICO Registration Fee	ICO	E	35.00		35.00
Subtotal for Code: ICO GDPR Fee								£35.00		£35.00
Code Number 240 Admin Other										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	12/04/2021		1 TSB Current	2239	VOID	VOID	E			
5	12/04/2021		1 TSB Current	VOID	VOID	VOID	Z			
24	12/07/2021		1 TSB Current	2252	VOID	VOID	E			
25	12/07/2021		1 TSB Current	2253	VOID	VOID	E			
49	11/10/2021		1 TSB Current	2272	Skip Hire	R Swanston	E	132.00		132.00
70	14/02/2022		1 TSB Current	2283	Clerk's SLCC membership	Whitchurch Rural Parish Council	E	54.00		54.00
79	14/02/2022		1 TSB Current	2292	VOID	VOID	E			
98	31/03/2022		1 TSB Current		Bank Rec adjustment	Bank Rec adj	X	0.42		0.42
Subtotal for Code: Admin Other								£186.42		£186.42
Code Number 260 IT Services & Equipment										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	26/07/2021		1 TSB Current	2259	Software Package	Starboard Sys Ltd (Scribe)	S	327.00	65.40	392.40
Subtotal for Code: IT Services & Equipment								£327.00	£65.40	£392.40
Code Number 270 Printer										
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

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71	14/02/2022	1 TSB Current	2284	Printer Ink	Norton in Hales Parish Council	E	122.54		122.54
Subtotal for Code: Printer							£122.54		£122.54
Subtotal for Cost Centre: Administration							5,696.39	771.35	6,467.74

Cost Centre Assets**Code Number 320 Asset Purchase**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
46	11/10/2021		1 TSB Current	2269	Sign purchase	The Signtists	E	625.00		625.00
47	11/10/2021		1 TSB Current	2270	Notice Board Purchase part payment	A Richards	E	888.00		888.00
53	08/11/2021		1 TSB Current	2274	Sign purchase	The Signtists	E	22.50		22.50
72	14/02/2022		1 TSB Current	2285	VOID	MDL Carpentry	E			
86	01/03/2022		1 TSB Current	86	Notice Board Purchase	MDL Carpentry	E	515.00		515.00
89	14/03/2022		1 TSB Current	2350	Sign purchase	The Signtists	E	270.00		270.00
94	14/03/2022		1 TSB Current	2355	Notice Board Purchase part payment	A Richards	E	791.20		791.20
Subtotal for Code: Asset Purchase								£3,111.70		£3,111.70
Subtotal for Cost Centre: Assets								3,111.70		3,111.70

Cost Centre Earmarked Reserves**Code Number 390 Neighbourhood Fund Spend**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	12/04/2021		1 TSB Current	2242	Street lighting upgrade	Eon	S	947.51	189.50	1,137.01
45	11/10/2021		1 TSB Current	2268	Defibrillator purchase	MedUK	S	1,555.00	311.00	1,866.00
73	14/02/2022		1 TSB Current	2286	Grant	Criftins Parish Hall	E	2,500.00		2,500.00
74	14/02/2022		1 TSB Current	2287	Grant	Welsh Frankton Village Hall	E	2,500.00		2,500.00
95	29/03/2022		1 TSB Current	95	VAS units purchase	TWM Traffic Control Systems	S	14,458.64	2,891.72	17,350.36
Subtotal for Code: Neighbourhood Fund Spend								£21,961.15	£3,392.22	£25,353.37
Subtotal for Cost Centre: Earmarked Reserves								21,961.15	3,392.22	25,353.37

Cost Centre Grants**Code Number 350 Grants (Village Halls)**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
76	14/02/2022		1 TSB Current	2289	Grant	Criftins Parish Hall	E	500.00		500.00
77	14/02/2022		1 TSB Current	2290	Grant	Welsh Frankton Village Hall	E	500.00		500.00
Subtotal for Code: Grants (Village Halls)								£1,000.00		£1,000.00

Code Number 351 Grants (Other Annual)

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
90	14/03/2022		1 TSB Current	2351	Grant	Welsh Frankton PCC	E	500.00		500.00
Subtotal for Code: Grants (Other Annual)								£500.00		£500.00

Code Number 352 Grants (Other)

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	14/03/2022		1 TSB Current	2354	Donation	Wrexham First Responders	E	150.00		150.00
Subtotal for Code: Grants (Other)								£150.00		£150.00

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					Subtotal for Cost Centre:	Grants	1,650.00	1,650.00		
Cost Centre	Grounds Maintenance									
Code Number		280 Playground								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
43	11/10/2021		1 TSB Current	2266 VOID	Grounds maintenance	DJB Aquascapes	E			
55	08/11/2021		1 TSB Current	2276	Grounds maintenance	DJB Aquascapes	E	1,250.00		1,250.00
					Subtotal for Code:	Playground		£1,250.00		£1,250.00
					Subtotal for Cost Centre:	Grounds Maintenance		1,250.00		1,250.00
Cost Centre	S137									
Code Number		360 S137								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
78	14/02/2022		1 TSB Current	2291	Grant	Criftins PCC	E	500.00		500.00
80	14/02/2022		1 TSB Current	2293	Grant	Bethphage	E	200.00		200.00
81	14/02/2022		1 TSB Current	2294	Grant	Criftins PCC	E	200.00		200.00
82	14/02/2022		1 TSB Current	2295	Grant	Dudleston PCC	E	500.00		500.00
83	14/02/2022		1 TSB Current	2346	Grant	Welsh Frankton PCC	E	500.00		500.00
84	14/02/2022		1 TSB Current	2347	Grant	Bethphage	E	200.00		200.00
					Subtotal for Code:	S137		£2,100.00		£2,100.00
					Subtotal for Cost Centre:	S137		2,100.00		2,100.00
Cost Centre	Staff Costs									
Code Number		60 Staff Salary & Tax								
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	12/04/2021		1 TSB Current	2238	PAYE	HMRC	E	134.98		134.98
8	30/04/2021		1 TSB Current	SO	Staff Salary	Clerk	E	907.87		907.87
10	10/05/2021		1 TSB Current	2243	PAYE	HMRC	E	134.98		134.98
15	01/06/2021		1 TSB Current	SO	Staff Salary	Clerk	E	907.87		907.87
17	14/06/2021		1 TSB Current	2247	PAYE	HMRC	E	134.98		134.98
22	30/06/2021		1 TSB Current	SO	Staff Salary	Clerk	E	907.87		907.87
29	12/07/2021		1 TSB Current	2257	PAYE	Clerk	E	132.64		132.64
30	12/07/2021		1 TSB Current	2258	Staff Salary Adjustment	Clerk	E	186.48		186.48
32	30/07/2021		1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
33	31/08/2021		1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
34	23/09/2021		1 TSB Current	DD	NEST Pension	NEST	E	148.50		148.50
36	30/09/2021		1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
37	20/09/2021		1 TSB Current	2260	PAYE	HMRC	E	370.08		370.08
38	20/09/2021		1 TSB Current	2261	PAYE	HMRC	E	154.34		154.34
42	11/10/2021		1 TSB Current	2265	PAYE	HMRC	E	154.34		154.34
51	01/11/2021		1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
52	08/11/2021		1 TSB Current	2273	PAYE	HMRC	E	154.34		154.34

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58	30/11/2021	1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
60	07/01/2022	1 TSB Current	2227	PAYE	HMRC	E	-154.76		-154.76
61	10/01/2022	1 TSB Current	2278	PAYE	HMRC	E	162.70		162.70
62	10/01/2022	1 TSB Current	2279	PAYE	HMRC	E	162.70		162.70
66	31/01/2022	1 TSB Current		Staff Salary	Clerk	E	898.30		898.30
67	30/12/2021	1 TSB Current		Staff Salary	Clerk	E	898.30		898.30
69	14/02/2022	1 TSB Current	2282	PAYE	HMRC	E	154.34		154.34
85	28/02/2022	1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
87	14/03/2022	1 TSB Current	2348	PAYE	HMRC	E	154.34		154.34
96	30/03/2022	1 TSB Current	SO	Staff Salary	Clerk	E	898.30		898.30
Subtotal for Code: Staff Salary & Tax							£12,993.29		£12,993.29
Code Number									
70 Staff Pension									
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
1	08/04/2021		1 TSB Current	DD	NEST Pension	NEST	E	70.86	70.86
9	07/05/2021		1 TSB Current		NEST Pension	NEST	E	70.86	70.86
16	11/06/2021		1 TSB Current	DD	NEST Pension	NEST	E	70.86	70.86
23	08/07/2021		1 TSB Current	DD	NEST Pension	NEST	E	70.86	70.86
50	11/10/2021		1 TSB Current	DD	NEST Pension	NEST	E	74.25	74.25
57	25/11/2021		1 TSB Current	DD	NEST Pension	NEST	E	74.25	74.25
59	10/12/2021		1 TSB Current	DD	NEST Pension	NEST	E	74.25	74.25
65	13/01/2022		1 TSB Current		NEST Pension	NEST	E	74.25	74.25
68	11/02/2022		1 TSB Current	DD	NEST Pension	NEST	E	74.25	74.25
97	14/03/2022		1 TSB Current		NEST Pension	NEST	E	74.25	74.25
Subtotal for Code: Staff Pension							£728.94		£728.94
Subtotal for Cost Centre: Staff Costs							13,722.23		13,722.23
TOTALS							£49,491.47	£4,163.57	£53,655.04