

1st April 2021 - 31st March 2022

Malpas Parish Council				Payments																			1st April 2021 - 31st March 2022				S.137
Date	Details	Chq. No.	Statutory Power	TOTAL	VAT	DETAILS OF PAYMENTS																	Expenditure				
						Running Costs	Clerks Salary	Sundries	Covid Fund	Professional Fees	Annual Subs	Insurance	Zoom	Rent	Grants	Christmas	CAN Event	Audit	Trees & H Baskets	New Homes Bonus	Allotments	Christmas					
01/04/2021	Clerks Salary - March	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
12/04/2021	Running Costs	368	s.111	£ 41.79	£ 4.30	£ 37.49																					
12/04/2021	Clerks Salary - March (payment for additional hours)	369	LGA 112-119	£ 157.26	£ -		£ 157.26																				
12/05/2021	HMRC (mth 1 2021 - 2022 financial year)	370	LGA 112-119	£ 42.60	£ -		£ 42.60																				
12/04/2021	CHALC (annual subs)	371	s.111	£ 648.00	£ -						£ 648.00																
12/04/2021	CHALC (training)	372	LGA 1972 s.175	£ 25.00	£ -			£ 25.00																			
12/04/2021	Barlows (erect and take down Christmas Lights 2020)	373	LGA 1972 S.144	£ 1,594.28	£ 265.71			£ 1,328.57																			
04/05/2021	Clerks Salary - April	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
26/05/2021	Internal Audit (Jake Gurr FCA)	374	s.111	£ 95.00	£ -													£ 95.00									
26/05/2021	CHALC (training)	375	LGA 1972 s.175	£ 25.00	£ -			£ 25.00																			
26/05/2021	Then Media Ltd (website)	376	LGA 1972 s.142	£ 439.20	£ 73.20			£ 366.00																			
26/05/2021	Running Costs / Thermometer, gloves wipes etc	377	s.111	£ 79.42	£ 7.48	£ 44.48		£ 27.46																			
26/05/2021	Clerks Salary - April (payment for additional hrs)	378	LGA 112-119	£ 159.86	£ -		£ 159.86																				
26/05/2021	HMRC (mth 2 2021 - 2022 financial year)	379	LGA 112-119	£ 40.00	£ -		£ 40.00																				
26/05/2021	Zurich Insurance	380	s.111	£ 710.14	£ -							£ 710.14															
26/05/2021	Smith of Derby (clock maintenance)	381	PC Act 1957 s.2	£ 302.40	£ 50.40			£ 252.00																			
01/06/2021	Clerks Salary - May	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
14/06/2021	Running Costs	382	s.111	£ 57.88	£ 5.48	£ 52.40																					
14/06/2021	Clerks Salary - May (payment for additional hours)	383	LGA 112-119	£ 46.12	£ -		£ 46.12																				
14/06/2021	VOID	384	void	VOID	£ -																						
14/06/2021	CHALC (training)	385	LGA 1972 s.175	£ 50.00	£ -			£ 50.00																			
14/06/2021	Victoria Jubilee Hall (room hire)	386	s.111	£ 42.00	£ -									£ 42.00													
14/06/2021	Haycocks Chimney Sweep (cherry picker hire for clock)	387	PC Act 1957 s.2	£ 180.00	£ -			£ 180.00																			
14/06/2021	GRANT:- Malpas Community Minibus Association	388	s.137	£ 900.00	£ -											£ 900.00							£ 900.00				
14/06/2021	GRANT:- Malpas Young Persons Project	389	s.137	£ 1,500.00	£ -											£ 1,500.00							£ 1,500.00				
14/06/2021	GRANT:- Malpas Cricket Club	390	s.137	£ 2,000.00	£ -											£ 2,000.00							£ 2,000.00				
01/07/2021	Clerks Salary - June	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
12/07/2021	Running Costs	391	s.111	£ 72.10	£ 5.59	£ 66.51																					
12/07/2021	Clerks Salary - Jun (payment for additional hours)	392	LGA 112-119	£ 159.86	£ -		£ 159.86																				
12/07/2021	HMRC (mth 4 2021 - 2022 financial year)	393	LGA 112-119	£ 40.00	£ -		£ 40.00																				
12/07/2021	CDTS Ltd (wildflower planting - members budget to offset)	394	LGA 1972 s.144	£ 1,020.00	£ 170.00			£ 850.00																			
12/07/2021	Walkers Nurseries (planter refills and hanging baskets)	395	LGA 1972 s.144	£ 726.54	£ 121.09			£ 605.45																			
12/07/2021	CHALC (training)	396	LGA 1972 s.175	£ 50.00	£ -			£ 50.00																			
01/08/2021	Clerks Salary - July	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
09/08/2021	Clerks Salary - Jul (payment for additional hours)	397	LGA 112-119	£ 159.86	£ -		£ 159.86																				
12/09/2021	HMRC (mth 5 2021 - 2022 financial year)	398	LGA 112-119	£ 40.00	£ -		£ 40.00																				
09/08/2021	Zurich Insurance (for Village Integration Event)	399	s.111	£ 120.16	£ -							£ 120.16															
09/08/2021	P Williams (repairs and paint bus shelter and benches)	400	LGA 1953 s.4	£ 372.40	£ -			£ 372.40																			
09/08/2021	Victoria Jubilee Hall (room hire)	401	s.111	£ 79.80	£ -									£ 79.80													
09/08/2021	Running Costs	402	s.111	£ 62.23	£ 6.77	£ 55.46																					
01/09/2021	Clerks Salary - August	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
	VOID	403	void	VOID																							
13/09/2021	Running Costs	404	s.111	£ 29.93	£ 1.66	£ 28.27																					
13/09/2021	Clerks Salary - Aug 2021 (payment for additional hours)	405	LGA 112-119	£ 159.86	£ -		£ 159.86																				
12/10/2021	HMRC (mth 6 2021 - 2022 financial year)	406	LGA 112-119	£ 40.00	£ -		£ 40.00																				
13/09/2021	Victoria Jubilee Hall (room hire)	407	s.111	£ 21.00	£ -									£ 21.00													
13/09/2021	PKF Littlejohn (external audit)	408	s.111	£ 360.00	£ 60.00													£ 300.00									
13/09/2021	Cheshire Community Action (Subs)	409	s.111	£ 50.00	£ -						£ 50.00																
01/10/2021	Clerks Salary - September	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				
11/10/2021	Running Costs	410	s.111	£ 46.58	£ 5.20	£ 41.38																					
11/10/2021	Clerks Salary - Sep 2021 (payment for additional hours)	411	LGA 112-119	£ 159.86	£ -		£ 159.86																				
01/11/2021	Clerks Salary - October	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																				

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11/11/2021	HMRC (mth 7 2021 - 2022 financial year)	412	LGA 112-119	£ 40.00	£ -		£ 40.00																		
11/10/2021	Victoria Jubilee Hall (room hire)	413	s.111	£ 80.50	£ -								£ 80.50												
11/10/2021	GRANT:- Malpas Girls Football Club	414	s.137	£ 500.00	£ -									£ 500.00							£ 500.00				
	VOID	415	void	VOID																					
11/10/2021	DONATION:- Royal British Legion	416	s.137	£ 100.00	£ -									£ 100.00							£ 100.00				
08/11/2021	Running Costs £40.23 / Christmas Event £21.00	417	s.111	£ 61.23	£ 0.46	£ 39.77													£ 21.00						
08/11/2021	Clerks Salary - Oct 2021 (payment for additional hours)	418	LGA 112-119	£ 159.86	£ -		£ 159.86																		
08/12/2021	VOID	419	void	VOID	£ -																				
08/11/2021	Glasdon (dog bags) - reimburse R Shackleton	420	Litter Act 1983 s. 5	£ 125.28	£ 20.88			£ 104.40																	
08/11/2021	Victoria Jubilee Hall (room hire)	421	s.111	£ 80.50	£ -							£ 80.50													
08/11/2021	Amberon (road closure for Remembrance Sunday)	422	RTR Act 1984 s.72	£ 594.00	£ 99.00		£ 495.00																		
08/11/2021	C Whitehurst (reimburse cost of gift for Canon Davenport)	423	s.137	£ 108.00	£ -		£ 108.00														£ 108.00				
08/11/2021	R Shackleton (gratis payment)	424	LGA 112-119	£ 1,200.00	£ -		£ 1,200.00																		
09/11/2021	CHRISTMAS:- Amberon (road closure for Christmas event)	425	LGA 1972 s.145	£ 1,002.00	£ 167.00									£ 835.00											
01/12/2021	Clerks Salary - November	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																		
24/11/2021	CHRISTMAS:- Grotto gifts (paid from Co-op Grant)	426	s.137	£ 150.00	£ -									£ 150.00							£ 150.00				
03/12/2021	YOU Media (CAN event)	427	LGA 1972 s.145	£ 109.32	£ -										£ 109.32										
13/12/2021	Running Costs	428	s.111	£ 76.32	£ 9.07	£ 67.25																			
13/12/2021	Clerks Additional Salary - Nov 2021	429	LGA 112-119	£ 287.82	£ -		£ 287.82																		
13/12/2021	HMRC (employers NIC)	430	LGA 112-119	£ 172.56	£ -		£ 172.56																		
13/12/2021	Walkers Nurseries (Christmas Trees to be reimbursed)	431	LGA 1972 S.144	£ 643.44	£ 107.24											£ 536.20									
13/12/2021	Walkers Nurseries (planters and refills)	432	LGA 1972 S.144	£ 2,282.94	£ 380.49		£ 1,902.45																		
13/12/2021	CHRISTMAS:-Spark Medial Ltd	433	LGA 1972 s.145	£ 469.20	£ 78.20										£ 391.00										
13/12/2021	CHRISTMAS:-Zurich Insurance (cover for event)	434	void	VOID																					
13/12/2021	Victoria Jubilee Hall (room hire / CAN Event)	435	s.111	£ 298.00	£ -							£ 66.00			£ 232.00										
13/12/2021	ALLOTMENTS DEPOSIT REFUND:- S Maslen	436	SHA Act 1908 s.23	£ 50.00	£ -													£ 50.00							
13/12/2021	ALLOTMENTS DEPOSIT REFUND:- M Lewis	437	SHA Act 1908 s.23	£ 50.00	£ -													£ 50.00							
04/01/2022	Clerks Salary - December	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																		
10/01/2022	CHRISTMAS:-Zurich Insurance (Replace CHQ 434)	438	s.111	£ 288.96	£ -										£ 288.96										
10/01/2022	Running Costs	439	s.111	£ 24.19	£ 0.88	£ 23.31																			
10/01/2022	Clerks Salary - Dec 2021	440	LGA 112-119	£ 230.22	£ -		£ 230.22																		
10/01/2022	HMRC (PAYE and NIC)	441	LGA 112-119	£ 64.56	£ -		£ 64.56																		
01/02/2022	Clerks Salary - January	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																		
14/02/2022	Clerks Salary - January	442	LGA 112-119	£ 230.22	£ -		£ 230.22																		
14/02/2022	HMRC (PAYE and NIC)	443	LGA 112-119	£ 64.56	£ -		£ 64.56																		
14/02/2022	Running Costs / Legal Fees for Mosslands	444	s.111	£ 101.45	£ 5.24	£ 69.21				£ 27.00															
14/02/2022	Barlows (erect and take down Christmas Lights - 2021)	445	LGA 1972 S.144	£ 1,800.00	£ 300.00		£ 1,500.00																		
14/02/2022	Victoria Jubilee Hall (December and January)	446	s.111	£ 143.00	£ -								£ 143.00												
14/02/2022	Cheshire Wildlife Trust (legal fees for car park)	447	LGA 1972 s124 127	£ 786.00	£ 131.00					£ 655.00															
01/03/2022	Clerks Salary - February	SO	LGA 112-119	£ 499.63	£ -		£ 499.63																		
14/02/2022	CHALC (training)	448	LGA 1972 s.175	£ 30.00	£ -			£ 30.00																	
14/02/2022	High Street Church (room hire)	449	cancelled	cancelled	£ -							cancelled													
14/03/2022	Running Costs / training	450	LGA 112-119	£ 70.76	£ 7.07	£ 53.39		£ 10.30																	
14/03/2022	HMRC (PAYE and NIC)	451	LGA 112-119	£ 64.56	£ -		£ 64.56																		
14/03/2022	Clerks Salary - February	452	LGA 112-119	£ 230.22	£ -		£ 230.22																		
14/03/2022	Clerk - Backdated Salary due to increase in hourly rate	453	LGA 112-119	£ 152.17	£ -		£ 152.17																		
14/03/2022	Victoria Jubilee Hall	454	s.111	£ 66.00	£ -							£ 66.00													
14/03/2022	High Street Church (room hire) - replace chq 449	455	s.111	£ 27.50	£ -							£ 27.50													
08/03/2022	ICO	456	s.111	£ 35.00			£ -	£ 35.00																	
TOTAL PAYMENTS				£ 31,952.03	£ 2,083.41	£ 578.92	£10,097.59	£ 8,317.03	£ -	£ 682.00	£ 698.00	£ 830.30	£ -	£ 606.30	£ 5,000.00	£ 1,664.96	£ 341.32	£ 395.00	£ 536.20	£ -	£ 100.00	£ 21.00	£ 5,258.00		