Bronington Community Council **Payments** **1st April 2021- 31st March 2022**

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS Running Costs	Clerks Salary	Play Area	Grants	Annual Subs	Insurance	Rent	Donations	PPS	Sundries	Cllr Expens Payment	BT	Community Room	Audit	S.137 Expenditure
01/04/2021	R Shackleton salary - Mar	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
08/04/2021	One Voice Wales - annual subs	online	£ 220.00	s.111	£ -					£ 220.00										
29/04/2021	British Telecom	DD	£ 45.55	s.111	£ 7.59												£ 37.96			
21/04/2021	Running Costs	online	£ 72.34	s.111	£ 7.19	£ 65.15														
21/04/2021	BBPA:- Little Red Tractor Company	online	£ 525.60	LGA 1976 s.19	£ 87.60			£ 438.00												
04/05/2021	R Shackleton salary - Apr	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
21/05/2021	Little Red Tractor Company (posts at war memorial)	online	£ 180.00	LGA 1976 s.19	£ 30.00										£ 150.00					
21/05/2021	Running Costs	online	£ 38.74	s.111	£ 1.49	£ 37.25														
21/05/2021	Jane Gurr (internal audit)	online	£ 95.00	s.111	£ -														£ 95.00	
21/05/2021	BBPA:- Little Red Tractor Company	online	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00												
21/05/2021	Defib Store	online	£ 1,564.80	PHA 196 s.234	£ 260.80										£ 1,304.00					
21/05/2021	One Voice Wales - training	online	£ 30.00	LGA 1972 S.175	£ -										£ 30.00					
21/05/2021	Zurich Insurance	online	£ 687.88	s.111	£ -						£ 687.88									
21/05/2021	GRANT - Bronington School – fencing	online	£ 905.00	S.137	£ -				£ 905.00											£ 905.00
21/05/2021	GRANT - Bronington Children's Club	online	£ 200.00	S.137	£ -				£ 200.00											£ 200.00
21/05/2021	GRANT - St Marys Church Whitewell	online	£ 1,000.00	S.137	£ -				£ 1,000.00											£ 1,000.00
01/06/2021	British Telecom	DD	£ 44.31	s.111	£ 7.38												£ 36.93			
01/06/2021	R Shackleton salary - May	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
16/06/2021	Running Costs	online	£ 64.48	s.111	£ 6.60	£ 57.88														
16/06/2021	little Red Tractor Company	online	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00												
16/06/2021	BBPA - WCBC - Annual Play Safety Inspection	online	£ 60.00	LGA 1976 s.19	£ 10.00			£ 50.00												
16/06/2021	BBPA - P Evans (mole catching)	online	£ 60.00	LGA 1976 s.19	£ 10.00			£ 50.00												
16/06/2021	R Shackleton (additonal hours worked)	online	£ 85.08	lga 112-119	£ -		£ 85.08													
01/07/2021	R Shackleton salary -Jun	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
21/07/2021	Running Costs	online	£ 38.90	s.111	£ 2.41	£ 36.49														
21/07/2021	little Red Tractor Company	online	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00												
21/07/2021	Bronington School - Rent for Community Room (01/01/21 - 30/06/21	online	£ 40.00	s.111	£ -													£ 40.00		
21/07/2021	Rainbow Centre - Living Wage supplement contribution	online	£ 160.00	lga 112-119	£ -										£ 160.00					
21/07/2021	BBPA - Playquest (Children's Cardio Unit)	online	£ 3,498.00	LGA 1976 s.19	£ 583.00			£ 2,915.00												
02/08/2021	R Shackleton salary -Jul	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
01/09/2021	R Shackleton salary -Aug	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
31/08/2021	BT - due to non return of equipment (paid by Direct Debit)	DD	£ 50.00	s.111	£ -												£ 50.00			
15/09/2021	Running Costs	online	£ 47.60	s.111	£ 0.39	£ 47.21														
15/09/2021	Little Red Tractor Company	online	£ 262.80	LGA 1976 s.19	£ 43.80			£ 219.00												
15/09/2021	Rhys Jones electrician - Rhys Jones electrician	online	£ 244.13	LGA 1972 s 133	£ 40.69													£ 203.44		
15/09/2021	BBPA - V Brodie - Reimburse cost of padlock for BBPA	online	£ 17.29	LGA 1976 s.19	£ 2.88			£ 14.41												
27/09/2021	Whitewell - Supply Internet until Dec 2021 at Whitewell Parish Rooms	online	£ 143.79	s.111	£ -												£ 143.79			
	Bronington School - contribution to electricity meeting 21/07/21)	online	£ 20.00	s.111	£ -							£ 20.00								
15/09/2021	Cllr Expense Payment 2019/20; 2020/21 - B Martin	295	£ 300.00	LG Wales Measure 2011 part 8	£ -											£ 300.00				
	VOID	296	VOID		£ -															
15/09/2021	Cllr Expense Payment 2019/20; 2020/21 - R Millington	297	£ 300.00	LG Wales Measure 2011 part 8	£ -											£ 300.00				
15/09/2021	Cllr Expense Payment 2019/20; 2020/21 - A Edwards	298	£ 300.00	LG Wales Measure 2011 part 8	£ -											£ 300.00				
15/09/2021	Cllr Expense Payment 2019/20; 2020/21 - R Hill	299	£ 300.00	LG Wales Measure 2011 part 8	£ -											£ 300.00				
15/09/2021	Cllr Expense Payment 2019/20; 2020/21 - A Warren	300	£ 300.00	LG Wales Measure 2011 part 8	£ -											£ 300.00				
15/09/2021	Cllr Expense Payment 2020/21 - S Swinden	301	£ 150.00	LG Wales Measure 2011 part 8	£ -											£ 150.00				
15/09/2021	Cllr Expense Payment 2020/21 (pro rata) - S Clarke	302	£ 87.50	LG Wales Measure 2011 part 8	£ -											£ 87.50				
30/09/2021	Cllr Expense Payment 2019/20; 2020/21 - P Robinson (pro rata)	303	£ 187.50	LG Wales Measure 2011 part 8	£ -											£ 187.50				
30/09/2021	Cllr Expense Payment 2019/20; A Lewis (pro rata)	304	£ 112.50	LG Wales Measure 2011 part 8	£ -											£ 112.50				
24/09/2021	ICO	DD	£ 35.00	s.111	£ -										£ 35.00					
01/10/2021	R Shackleton salary - Sep	SO	£ 368.61	lga 112-119	£ -		£ 368.61													
11/10/2021	Ransfords (bark at BBPA)	online	£ 278.64	LGA 1976 s.19	£ 46.44			£ 232.20												

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20/10/2021	Running Costs	online	**£ 71.52**	s.111	£ 8.08	£ 63.44														
20/10/2021	Little Red Tractor Company	online	**£ 262.80**	LGA 1976 s.19	£ 43.80			£ 219.00												
20/10/2021	DLS Technologies (domain hosting renewal)	online	**£ 60.00**	s.111	£ 10.00										£ 50.00					
01/11/2021	R Shackleton salary - Oct	SO	**£ 368.61**	lga 112-119	£ -		£ 368.61													
17/11/2021	Running Costs	online	**£ 19.10**	s.111		£ 19.10														
17/11/2021	Little Red Tractor Company	online	**£ 262.80**	LGA 1976 s.19	£ 43.80			£ 219.00												
17/11/2021	GRANT:- Bronington School	online	**£ 300.00**	s.137	£ -				£ 300.00											£ 300.00
17/11/2021	Mr Clorley	online	**£ 150.00**	LGA 1972 s.214											£ 150.00					
01/12/2021	R Shackleton salary - Nov	SO	**£ 368.61**	lga 112-119	£ -		£ 368.61													
19/01/2022	Running Costs	online	**£ 92.54**	s.111		£ 92.54														
19/01/2022	Little Red Tractor Company (Nov and Dec)	online	**£ 525.60**	LGA 1976 s.19	£ 87.60			£ 438.00												
19/01/2022	COMMUNITY ROOM: Plush Electrical (metering options)	online	**£ 73.00**	LGA 1972 s 172	£ -													£ 73.00		
19/01/2022	COMMUNITY ROOM: Robin Blackhurst Electrical (floodlights)	online	**£ 96.00**	LGA 1972 s 172	£ 16.00													£ 80.00		
04/01/2022	R Shackleton salary - Dec	SO	**£ 368.61**	lga 112-119	£ -		£ 368.61													
20/01/2022	Christmas tree	online	**£ 48.00**	LGA 1972 s 144	£ -										£ 48.00					
20/01/2022	Christmas event costs		**£ 32.30**	LGA 1972 s 144											£ 32.30					
01/02/2022	R Shackleton salary - Jan	SO	**£ 368.61**	lga 112-119	£ -		£ 368.61													
16/02/2022	Running Costs	online	**£ 29.05**	s.111		£ 29.05														
16/02/2022	Little Red Tractor Company	online	**£ 262.80**	LGA 1976 s.19	£ 43.80			£ 219.00												
16/02/2022	One Voice Wales - training	online	**£ 30.00**	LGA 1972 S.175	£ -										£ 30.00					
16/02/2022	COMMUNITY ROOM - Bronington School - Use of Community Room 1	online	**£ 139.00**	s.111	£ -													£ 139.00		
16/02/2022	DONATION - Whitewell Church (Upkeep of graveyard)	online	**£ 1,000.00**	LGA 1972 s.214	£ -								£ 1,000.00							
01/03/2022	R Shackleton salary - Feb	SO	**£ 368.61**	lga 112-119	£ -		£ 368.61													
16/03/2022	Running Costs	online	**£ 45.06**	s.111	£ 3.83	£ 41.23														
16/03/2022	Little Red Tractor Company	online	**£ 262.80**	LGA 1976 s.19	£ 43.80			£ 219.00												
16/03/2022	One Voice Wales - training	online	**£ 30.00**	LGA 1972 S.175	£ -										£ 30.00					
16/03/2022	DONATION:- Wales Air Ambulance	305	**£ 100.00**	s.137	£ -								£ 100.00							£ 100.00
16/03/2022	DONATION:- Hope House	306	**£ 200.00**	s.137	£ -								£ 200.00							£ 200.00
16/03/2022	DONATION:- Rainbow Organisation	307	**£ 200.00**	S.137	£ -								£ 200.00							£ 200.00
16/03/2022	Cllr Expense Payment 2021 / 22 - S Clarke	308	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - A Edwards	309	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - R Hill	310	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - B Martin	311	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - R Millington	312	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - D Nunnerley	313	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - S Swinden	314	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
16/03/2022	Cllr Expense Payment 2021 / 22 - A Warren	315	**£ 150.00**	LG Wales Measure 2011 part 8	£ -											£ 150.00				
TOTAL EXPENDITURE			**£ 23,456.52**		**£ 1,580.37**	**£ 489.34**	**£ 4,508.40**	**£ 5,889.61**	**£ 2,405.00**	**£ 220.00**	**£ 687.88**	**£ 20.00**	**£ 1,500.00**	**£ -**	**£ 2,019.30**	**£ 3,237.50**	**£ 268.68**	**£ 535.44**	**£ 95.00**	**£ 2,905.00**