Welshampton and Lyneal Parish Council

2017/2018 **Payments**

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary & Allowances	Admin Exs	Audit	Insurance	Room Hire	Subs	Communi-cation	Training	Street Lighting Elect	Street Lighting Repairs	Grounds Maint Gen	Grounds Maint Hall	Stocks Lane Car Park	Sports Court	Churchy'd	Parish Plan Actions	Neighb'd Fund	Gne Power Comp
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
24.04.17	1		Eon	DD	Electricity	£58.88	2.80									56.08									
28.04.17			ICO	DD	Registration Fee	£35.00			35.00																
26.04.17	2	56/17	Alan Russon	968	Grounds Maintenance	£185.00												125.00	60.00						
26.04.17	3	56/17	Brierley Printers Ltd	969	Newsletter	£229.00								229.00											
26.04.17	4	56/17	R Turner	970	Salary & Expenses	£73.90		63.90	10.00																
26.04.17	5	56/17	Welshampton Village Hall	971	Meeting Room Hire	£140.00						140.00													
26.04.17	6	56/17	SALC	972	Subscriptions	£338.43							338.43												
26.04.17	7	56/17	Silver Marbles	973	Email	£24.00	4.00							20.00											
23.05.17	8		Eon	DD	Electricity	62.33	2.97									59.36									
14.06.17	9	88/17	R Turner	974	Salary & Expenses	660.10		609.50	50.60																
14.06.17	10	88/17	Highline Elctrical Ltd	975	Street Light Repairs	64.80	10.80										54.00								
14.06.17	11	88/17	Came & Co	976	Insurance	685.16					685.16														
14.06.17	12	88/17	SALC	977	Good Councillor Guide	28.80			28.80																
14.06.17	13	88/17	Silver Marbles	978	Website	90.00	15.00							75.00											
14.06.17	14	88/17	Compass (Shropshire) Ltd	979	Audit	79.75				79.75															
14.06.17	15	88/17	Alan Russon	980	Grounds Maintenance	400.00												265.00	135.00						
22.06.17	16		Clun Town Council		Refund of Admin	-93.59			-93.59																
23.06.17	17		Eon	DD	Electricity	64.41	3.07									61.34									
12.07.17	18	103/17	C Warner	981	Salary & Admin	814.75	6.60	720.30	87.85																
12.07.17	19	103/17	HMRC	982	Salary	153.00		153.00																	
12.07.17	20	103/17	Wem Rural PC	983	Admin - printer toner a	158.06	26.34		131.72																
12.07.17	21	103/17	Foto Source Ltd	984	Admin - USB	25.20	4.20		21.00																
22.07.17	22		Eon	DD	Electricity	85.50	4.07									81.43									
09.08.17	23	117/17	C Warner	985	Salary & Admin & Pari	843.47	57.80	478.67	18.00														289.00		
09.08.17	24	117/17	Mazars LLP	986	External Audit	120.00	20.00			100.00															
09.08.17	25	117/17	Brierley Printers Ltd	987	Newsletter	179.00								179.00											
09.08.17	26	117/17	A Russon	988	Grounds Maintenance	415.00												230.00	185.00						
22.08.17	27		Eon	DD	Electricity	88.35	4.21									84.14									
01.09.17			TSB		Safe Custody Charges	7.50			7.50																
13.09.17	28	132/17	C Warner	989	Salary & Admin	438.78		420.78	18.00																
13.09.17	29	132/17	HMRC	990	Salary	346.60		346.60																	
13.09.17	30	132/17	Wem Rural PC	991	Stationery	27.17	4.53		22.64																
13.09.17	31	132/17	SLCC	992	Subscriptions	72.33							72.33												
13.09.17	32	132/17	Silver Marbles Ltd	993	Browser Padlock	126.00	21.00							105.00											
13.09.17	33	132/17	The Royal British Legion Po	994	Lamp post Poppies	90.00																			90.00
22.09.17	34		Eon	DD	Electricity	88.35	4.21									84.14									
11.10.17	35	148/17	C Warner	995	Salary & Admin	434.02		408.34	25.68																
11.10.17	36	148/17	Wem Rural PC	996	Printer Toner	15.87	2.65		13.22																
11.10.17	37	148/17	SALC	997	Training	65.00									65.00										
11.10.17	38	148/17	A Russon	998	Grounds Maintenance	335.00												230.00	105.00						
11.10.17	39	148/17	Highline Electrical Ltd	999	Street Light Repairs	64.20	10.70										53.50								
23.10.17	40		Eon	DD	Electricity	85.50	4.07									81.43									
08.11.17	41	166/17	C Warner	1000	Salary and Admin	420.32		402.32	18.00																
08.11.17	42	166/17	Wem Rural PC	1001	Admin	26.05	4.34		21.71																
08.11.17	43	166/17	SALC	1002	Clerk Training	65.00									65.00										
08.11.17	44	166/17	NALC	1003	Quality Scheme Regis	60.00	10.00		50.00																
08.11.17	45	166/17	SALC	1004	Quality Scheme	80.00			80.00																
22.11.17	46		Eon	DD	Electricity	88.35	4.21									84.14									
20.11.17			A Symes		Reimbusement flyer	-18.14								-18.14											
13.12.17	47	186/17	C Warner	1005	Salary, Admin & News	697.61	26.38	521.31	18.00					131.92											
13.12.17	48	186/17	HMRC	1006	Salary	333.00		333.00																	
13.12.17	49	186/17	The Right Sort Mailing Co Lt	1007	Newsletter	150.29	25.04							125.25											
13.12.17	50	186/17	Wem Rural PC	1008	Training	54.00	9.00								45.00										
13.12.17	51	186/17	Highline Electrical Ltd	1009	Street Light Repairs	143.40	23.90										119.50								
13.12.17	52	186/17	A Russon	1010	Grounds Maintenance	225.00												145.00	80.00						
13.12.17	53	186/17	M Adams	1011	Grounds Maintenance	36.00	6.00												30.00						
22.12.17	54		Eon	DD	Electricity	85.50	4.07									81.43									
10.01.18	55	09/18	C Warner	1012	Salary & Admin	513.58		481.58	32.00																
10.01.18	56	09/18	Highline Electrical Ltd	1013	Street Light Repairs	93.30	15.55										77.75								
23.01.18	57		Eon	DD	Electricity	88.35	4.21									84.14									
14.02.18	58	23/18	C Warner	1014	Salary & Admin	447.61		429.61	18.00																
14.02.18	59	23/18	Highline Electrical Ltd	1015	Street Light Repairs	508.80	84.80										424.00								
14.02.18	60	23/18	Shropshire Council	1017	Mailing List	21.50								21.50											
14.02.18	61	23/18	John Dickin	1016	Car Park Repairs	289.20	48.20													241.00					
14.02.18	62	23/18	M D Lainsbury	1018	Lyneal Noticeboard	550.00																	550.00		
14.02.18	63	23/18	Welshampton Village Hall	1019	Grant	1,000.00																			1000.00
22.02.18	64		Eon	DD	Electricity	88.35	4.21									84.14									
01.03.18			TSB		Safe Custody Charges	7.50			7.50																
14.03.18	65	38/18	C Warner	1020	Salary & Admin	420.52		402.52	18.00																
14.03.18	65	38/18	HMRC	1021	Salary	328.40		328.40																	
14.03.18	66	38/18	Wem Rural PC	1021	Admin	22.78	3.80		18.98																
14.03.18	67	38/18	Welshampton Village Hall	1021	Meeting Room Hire	120.00						120.00													

14.03.18	68	38/18	The Right Sort Mailing Co Lt	1021	Newsletter	304.31	50.72							253.59											
14.03.18	68	38/18	Highline Electrical Ltd	1022	Street Light Led	5995.20	999.20										4589.16							406.84	
22.03.18	69		Eon	DD	Electricity	79.80	3.80									76.00									
					Total £	**21,530.20**	**1536.45**	**6099.83**	**658.61**	**179.75**	**685.16**	**260.00**	**410.76**	**1122.12**	**175.00**	**917.77**	**5317.91**	**995.00**	**595.00**	**241.00**	**0.00**	**0.00**	**839.00**	**406.84**	**1090.00**	21,530.20