

Welshampton and Lyneal Parish Council

2019/2020

Payments

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary & Allowances	Admin Exs	Audit	Insurance	Room Hire	Subs Elections	Communi-cation	Training	Street Lighting Elect	Street Lighting Repairs	Grounds Maint Gen	Grounds Maint Hall	Stocks Lane Car Park	Sports Court	Churchy'd Repairs	Community Actions	Neighb'd Fund	Gen Power Comp Grants	
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
10.04.19	1	58/19	C Warner	1099	Salary, admin	£737.60		719.60	18.00																	
10.04.19	2	58/19	SALC	1100	Subscription	£350.63							350.63													
10.04.19	3	58/19	Highline Electrical Ltd	1101	Street Lights	£62.40	10.40										52.00									
23.04.19	4		Eon	DD	Street Lights	£62.85	2.99									59.86										
29.04.19	5		ICD	DD	Data Protection Reg	£35.00			35.00																	
08.05.19	6	81/19	C Warner	1102	Salary, admin	£837.18	27.80	510.58	173.80														125.00			
08.05.19	7	81/19	Kensington House Tax Sol	1103	Internal Audit	£87.00																				
08.05.19	8	81/19	Came & Co	1104	Insurance	£791.07					791.07															
08.05.19	9	81/19	A Russon	1105	Grounds Maintenance	£305.00												225.00	80.00							
22.05.19	10		Eon	DD	Street Lights	£60.83	2.90									57.93										
12.06.19	11	97/19	C Warner	1106	Salary, admin	730.44		677.94	18.00					34.50												
12.06.19	12	97/19	HMRC	1107	Employment costs	273.71																				
24.06.19	13		Eon	DD	Street Lights	£62.85	2.99									59.86										
10.07.19	14	113/19	C Warner	1108	Salary, admin	547.50		488.70	34.80					24.00												
10.07.19	15	113/19	A Russon	1109	Grounds Maintenance	410.00												310.00	100.00							
23.07.19	16		Eon	DD	Street Lights	£60.83	2.90									57.93										
14.08.19	17	127/19	C Warner	1110	Salary, admin	676.28	15.97	551.97	97.84					10.50												
14.08.19	18	127/19	PKF Littlejohn LLP	1111	External Audit	240.00	40.00			200.00																
14.08.19	19	127/19	The Community Heartbeat	1112	Defibrillators	8,113.00	114.00																7999.00			
14.08.19	20	127/19	Imprint	1113	Walking Leaflets	1,739.00	162.00																1577.00			
22.08.19	21		Eon	DD	Street Lights	£62.85	2.99									59.86										
11.09.19	22	140/19	C Warner	1114	Salary, admin	786.78	33.80	565.94	187.04																	
11.09.19	23	140/19	HMRC	1115	Employment costs	150.40		150.40																		
11.09.19	24	140/19	SALC	1116	Subscription	87.50							87.50													
11.09.19	25	140/19	JACS (UK) Ltd	1117	White Village Gates	5559.60	926.60																4633.00			
11.09.19	26	140/19	A Russon	1118	Grounds Maintenance	630.00												330.00	300.00							
22.09.19	27		Eon	DD	Street Lights	£62.85	2.99									59.86										
09.10.19	28	155/19	C Warner	1119	Salary, admin	760.74	38.82	509.86	212.06																	
22.10.19	29		Eon	DD	Street Lights	£60.83	2.90									57.93										
13.11.19	30	172/19	C Warner	1120	Salary, admin	554.54		488.50	55.54					10.50												
13.11.19	31	172/19	The Right Sort Mailing Co L	1121	Newsletter	794.25	132.37							661.88												
13.11.19	32	172/19	Brierley Printers Ltd	1122	OG35 book	972.00	6.00																966.00			
13.11.19	33	172/19	A Russon	1123	Grounds Maintenance	355.00												250.00	105.00							
24.11.19	34		Eon	DD	Street Lights	£62.85	2.99									59.86										
11.12.19	35	185/19	C Warner	1124	Salary, Admin	561.04		534.41	18.00																	
11.12.19	36	185/19	HMRC	1125	Pavrol	132.00		132.00															8.63			
11.12.19	37	185/19	SALC	1126	Clerk Training	27.00									27.00											
22.12.19	38		Eon	DD	Street Lights	£60.83	2.90									57.93										
08.01.20	39	08/20	C Warner	1127	Salary, Admin	718.17	17.68	594.08	106.41																	
08.01.20	40	08/20	Welshampton Primary Sch	1128	Donation School Clo	824.57																	824.57			
08.01.20	41	08/20	Welshampton Parish Hall	1129	Grant	1000.00																			1000.00	
08.01.20	42	08/20	St Michael and All Angels P	1130	Grant	350.00																			350.00	
08.01.19	43	08/20	DN Rutter	1131	Phone Box Painting	200.00																	200.00			
22.01.20	44		Eon	DD	Street Lights	£62.85	2.99									59.86										
05.02.20	45	22/20	C Warner	1132	Salary etc	1324.86	97.33	690.85	474.95					10.50												
24.02.20	46		Eon	DD	Street Lights	£62.85	2.99									59.86										
11.03.20	47	35/20	C Warner	1133	Salary etc	661.83	2.40	618.83	28.60																	
11.03.20	48	35/20	HMRC	1134	Pavrol	245.29																				
11.03.20	49	35/20	The Right Sort Mailing Co L	1135	Newsletter	412.85	68.81							344.04												
11.03.20	50	35/20	Highline Electrical Ltd	1136	Street Lights	150.42	25.07										125.35									
11.03.20	51	35/20	Welshampton Village Hall	1137	Hall hire	160.00						160.00														
11.03.20	52	35/20	A Russon	1138	Grounds Maintenance	275.00												240.00	35.00							
22.03.20	53		Eon	DD	Street Lights	£58.80	2.80									56.00										
					<b>Total £</b>	<b>34,371.72</b>	<b>1754.38</b>	<b>7752.66</b>	<b>1547.04</b>	<b>200.00</b>	<b>791.07</b>	<b>160.00</b>	<b>438.13</b>	<b>1095.92</b>	<b>27.00</b>	<b>706.74</b>	<b>177.35</b>	<b>1355.00</b>	<b>620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11763.43</b>	<b>4633.00</b>	<b>1350.00</b>	<b>34,371.72</b>