Welshampton and Lyneal Parish Council

2020/2021 **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 & Repairs £	Churchy'd Repairs £	Community Actions £	Neighb'd Fund £	Gen Power Comp Grants £	
07.04.20	1	52/20	C Warner	1139	Salary, admin	£713.36		684.86	18.00					10.50												
07.04.20	2	52/20	The Right Sort Mailing Co L	1140	Postcard - Community	£239.52	39.92							199.60												
07.04.20	3	52/20	RBL Poppy Appeal	1141	Lamp Post Poppies	£225.00																	225.00			
23.04.20	4		Eon	DD	Street Lights	£62.85	2.99									59.86										
29.04.20		52/20	ICO	DD	Data Protection	£35.00			35.00																	
05.05.20	5	52/20	C Warner	1142	Salary, admin	£612.76		594.76	18.00																	
23.05.20	6		Eon	DD	Street Lights	£60.83	2.90									57.93										
02.06.20	7	52/20	C Warner	1143	Salary, admin	£926.80	6.98	719.92	76.90					123.00												
02.06.20	8	52/20	HMRC	1145	Payroll	£303.36		303.36																		
02.06.20	9	52/20	Came & Co	1146	Insurance	£853.88					853.88															
02.06.20	10	52/20	SALC	1147	Subscription	£383.90							383.90													
02.06.20	11	52/20	Alan Russon	1148	Grounds Maintenance	470.00												355.00	115.00							
23.06.20	12		Eon	DD	Street Lights	£62.85	2.99									59.86										
01.07.20	13	52/20	C Warner	1149	Salary, admin	£641.72		623.72	18.00																	
01.07.20	14	52/20	The Right Sort Mailing Co L	1150	Newsletter	434.54	72.43							362.11												
22.07.20	15		Eon	DD	Street Lights	£60.83	2.90									57.93										
12.08.20	16	52/20	C Warner	1151	Salary, admin	£659.34		616.28	32.56					10.50												
12.08.20	17	52/20	Kensington House Solution	1171	Internal Audit	96.25				96.25																
12.08.20	18	52/20	Alan Russon	1153	Grounds Maintenance	520.00												300.00	220.00							
22.08.20	19		Eon	DD	Street Lights	£62.85	2.99									59.86										
09.09.20	20	67/20	C Warner	1154	Salary, admin	706.68		688.68	18.00																	
09.09.20	21	67/20	HMRC	1155	Payroll	266.52		266.52																		
09.09.20	22	67/20	SLCC	1156	Subscription	£117.50							117.50													
09.09.20	23	67/20	Mark Adams	1157	Gates maintenance	60.00	10.00														50.00					
23.09.20	24		Eon	DD	Street Lights	£62.85	2.99									59.86										
14.10.20	25	84/20	C Warner	1158	Salary, admin	721.92		703.92	18.00																	
14.10.20	26	84/20	Alan Russon	1159	Grounds Maintenance	445.00												335.00	110.00							
14.10.20	27	84/20	The Royal British Legion Pc	1160	Wreaths	37.00																				37.00
14.10.20	28	84/20	The Right Sort Mailing Co L	1161	Newsletter	£363.97	60.66							303.31												
23.10.20	29		Eon	DD	Street Lights	£60.83	2.90									57.93										
27.10.20	30	102/20	Browns of Wem	1162	Bus Shelter Repairs	£1,680.00	280.00																	1400.00		
11.11.20	31	102/20	C Warner	1163	Salary, admin	£1,103.90	75.81	609.46	408.13					10.50												
11.11.20	32	102/20	Community Heartbeat Trust	1164	cPAD Support	684.00	114.00																570.00			
11.11.20	33	102/20	SALC	1165	Training	30.00									30.00											
11.11.20	34	102/20	M Adams	1166	Grounds Maintenance	36.00	6.00												30.00							
23.11.20	35		Eon	DD	Street Lights	£62.85	2.99									59.86										
09.12.20	36	118/20	C Warner	1167	Salary, admin	623.43		587.19	36.24																	
09.12.20	37	118/20	HMRC	1168	Payroll	£265.01		265.01																		
09.12.20	38	118/20	PKF Littlejohn LLP	1169	External Audit	240.00	40.00			200.00																
09.12.20	39	118/20	A Russon	1170	Grounds Maintenance	220.00												120.00	100.00							
23.12.20	40		Eon	DD	Street Lights	£60.83	2.90									57.93										
09.12.20	41	118/20	Hope House Children's Hos	1172	Donation	250.00																				250.00
09.12.20	42	118/20	PCC St Michaels Church	1173	Chruchyard	350.00																350.00				
13.01.21	43	08/21	C Warner	1174	Salary, admin	680.77		631.73	18.00											31.04						
13.01.21	44	08/21	The Right Sort Mailing Co L	1175	Postcard Gigabit	243.69	40.62							203.07												
23.01.21	45		Eon	DD	Street Lights	£62.85	2.99									59.86										
10.02.21	46	21/21	C Warner	1176	Salary, admin	757.19	16.50	587.19	143.00					10.50												
10.02.21	47	21/21	The Right Sort Mailing Co L	1177	Newsletter	£424.53	70.76							353.77												
10.02.21	48	21/21	Highline Electrical Ltd	1178	VAS	9332.42	1555.40																	2777.02	5000.00	
23.02.21	49		Eon	DD	Street Lights	£62.85	2.99									59.86										
10.03.21	50		C Warner	1179	Salary, admin	679.49	16.09	564.92	98.48																	
10.03.21	51		HMRC	1180	Payroll	222.80		222.80																		
23.03.21	52		EON	DD	Street Lights	56.76	2.70									54.06										
			Alan Russon	1181	Grounds Maintenance	277.00												277.00								
					Total £	**28,674.28**	**2440.40**	**8670.32**	**938.31**	**296.25**	**853.88**	**0.00**	**501.40**	**1586.86**	**30.00**	**704.80**	**0.00**	**1387.00**	**575.00**	**31.04**	**50.00**	**350.00**	**795.00**	**4177.02**	**5287.00**	28,674.28