

Welshampton and Lyneal Parish Council

2021/2022

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
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
14.04.21	1	46/21	C Warner	1182	Salary, admin	£634.93		610.93	24.00																
23.04.21	2		EON	DD	Street Lights	£62.85	2.99									59.86									
29.04.21	3		ICO	DD	Data Protection Reg	£35.00			35.00																
19.05.21	4	68/21	C Warner	1184	Salary, admin	£764.02	10.25	603.24	64.80					34.50											51.23
19.05.21	5	68/21	Wem Rural PC	1185	Admin	£437.73			437.73																
19.05.21	6	68/21	Came & Co	1186	Insurance	£955.12					955.12														
19.05.21	7	68/21	SALC	1187	Subs	£392.83							392.83												
19.05.21	8	68/21	Highline Electrical Ltd	1188	Street Lights Repairs	£136.20	22.70										113.50								
19.05.21	9	68/21	Alan Russon	1189	Grounds Maintenance	£550.00												390.00	160.00						
19.05.21	10	68/21	Keityh Mayer	1190	Car Park Repair	£361.06														361.06					
19.05.21	11	68/21	Browns of Wem	1191	BU Shelter Repairs	£1,680.00	280.00																1400.00		
24.05.21	12		EON	DD	Street Lights	£60.83	2.90									57.93									
09.06.21	13	78/21	C Warner	1192	Salary, admin	£614.19		566.19	24.00					24.00											
09.06.21	14	78/21	HMRC	1193	Payroll	£300.60		300.60																	
09.06.21	15	78/21	Highline Electrical Ltd	1194	Street Lights Repairs	79.20	13.20										66.00								
23.06.21	16		EON	DD	Street Lights	£62.85	2.99									59.86									
14.07.21	17	96/21	C Warner	1195	Salary admin	£633.24		603.24	30.00																
14.07.21	18	96/21	Wem Rural PC	1196	Admin	86.81			86.81																
14.07.21	19	96/21	A Russon	1198	Grounds Maintenance	405.00												290.00	115.00						
23.07.21	20		EON	DD	Street Lights	£60.83	2.90									57.93									
11.08.21	21	114./21	C Warner	1199	Salary	628.96		588.46	30.00					10.50											
11.08.21	22	114./21	Kensington House Tax Solu	1200	Audit	96.25				96.25															
11.08.21	23	114./21	The Right Sort Mailing Co L	1201	Newsletter	£415.22	69.20							346.02											
22.08.21	24		EON	DD	Street Lights	£62.85	2.99									59.86									
09.09.21	25	132/21	C Warner	1202	Salary	£552.94		528.94	24.00																
09.09.21	26	132/21	HMRC	1203	Payroll	286.00		286.00																	
09.09.21	27	132/21	PFK Littlejohn LLP	1204	External Audit	240.00	40.00			200.00															
09.09.21	28	132/21	SLCC	1205	Subscription	92.50							92.50												
09.09.21	29	132/21	Alan Russon	1206	Grounds Maintenance	440.00												260.00	180.00						
23.09.21	30		EON	DD	Street Lights	£62.85	2.99									59.86									
13.10.21	31	151/21	C Warner	1207	Salary	£612.46		588.46	24.00																
13.10.21	32	151/21	SLCC	1208	Subscription	£27.50							27.50												
13.10.21	33	151/21	WALC	1212	Training	£60.00	10.00								50.00										
13.10.21	34	151/21	RBL	1210	Wreaths	40.00																		40.00	
13.10.21			Kensington House Tax Solu	1211	Replacment cheque																				
25.10.21	35		EON	DD	Street Lights	£69.91	3.33									66.58									
10.11.21	36	167/21	C Warner	1213	Salary website	£600.69		566.19	24.00					10.50											
10.11.21	37	167/21	Community Heatbeat	1214	Cpads Suppor	684.00	114.00																		570.00
10.11.21	38	167/21	Land Registry	1215	Register Car Park Lease																				
10.11.21	39	167/21	A Russon	1216	Grounds Maintenance	645.00												375.00	270.00						
10.11.21	40	167/21	M Dinsdale	1217	Lease	30.00															30.00				
23.11.21	41		EON	DD	Street Lights	£72.23	3.44									68.79									
08.12.21	42	180/21	C Warner	1218	Salary admin	716.93		603.44	73.49																
08.12.21	43	180/21	HMRC	1219	Payroll	295.00		295.00																	
08.12.21	44	180/21	The Right Sort Mailing Co L	1220	Newsletter	337.71	56.28							281.43											
08.12.21	45	180/21	H Signs	1221	White Gate signs	150.00																	150.00		
08.12.21	46	180/21	Welshampton Parish Ha.;	1222	Grant	£1,000.00																			1000.00
08.12.21	47	180/21	The PCC of St Michaels Ch	1223	Grant	350.00																			350.00
23.12.21	49		EON	DD	Street Lights	£69.91	3.33									66.58									
13.01.22	50	08/22	C Warner	1224	Salary and Admin	782.38	24.00	614.38	24.00						120.00										
13.01.22	51	08/22	Welshampton Parish Hall	1225	Hall Hire	£105.00						105.00													
13.01.22	52	08/22	SALC	1226	Training	70.00									70.00										
27.01.22	53		EON	DD	Street Lights	£110.97	5.28									105.69									
09.02.22	54	21/22	C Warner	1227	Salary and Admin	682.05	15.31	566.19	24.00																
09.02.22	55	21/22	Jigsaw Joinery	1128	Colemere N/Bd	650.00																650.00			
10.03.22	56		C Warner	1129	Salary and Admin	1029.19	75.13	543.92	340.64					10.50											
10.03.22	57		HMRC	1130	Payroll	286.80		286.80																	
10.03.22	58		Welshampton Parish Hall	1131	Hall Hire	40.00						40.00													
10.03.22	59		SALC	1132	Training	30.00									30.00										
10.03.22	60		Highline Electrical Ltd	1133	Steet Light Repairs	56.40	9.40										47.00								
10.03.22	61		A Russon	1134	Grounds Maintenance	365.00											30.00	300.00	35.00						
10.03.22	62		Highline Electrical Ltd	1135	Street Light Surve	£192.00	32.00										160.00								
					Total £	21,351.99	804.61	8151.98	1266.47	296.25	955.12	145.00	512.83	717.45	270.00	662.94	416.50	1615.00	760.00	431.06	1400.00	650.00	285.55	0.00	2011.23

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