

Welshampton and Lyneal Parish Council

Payments

2022/2023

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	Repairs	Community Actions	Neighb'd Fund	Gen Power Comp Grants	
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
13.04.22	1	54/22	C Warner	1236	Salary & Admin	£1,125.48	63.33	617.51	346.64						98.00											
13.04.22	2	54/22	The Right Sort Mailing Co	1237	Newsletter	£454.89	75.81							379.08												
13.04.22	3	54/22	Highline Electrical Ltd	1238	Street Light Repairs	£40.80	6.80										34.00									
22.04.22	4		Npower	DD	Electricity	£206.97	9.85									197.12										
22.04.22	5		Npower	DD	Electricity	£101.68	4.84									96.84										
29.04.22	6		ICO	DD	Registration	£35.00			35.00																	
11.05.22	7	79/22	C Warner	1239	Salary & Admin	£867.97	16.91	702.06	82.06					34.50	32.44											
11.05.22	8	79/22	SALC	1240	Subs	£425.55							425.55													
11.05.22	9	79/22	A Russon	1241	Grounds	£450.00												325.00	125.00							
11.05.22	10	79/22	S Stringer	1242	Jubilee	£1,154.40	137.70																1016.70			
08.06.22	11	93/22	C Warner	1243	Salary & Admin	£637.70		589.70	24.00					24.00												
08.06.22	12	93/22	HMRC	1244	Payroll	£379.80		379.80																		
08.06.22	13	93/22	AJ Gallagher Ins Brokers Lt	1245	Insurance	£1,000.37					1000.37															
08.06.22	14	93/22	Right Sort Ltd	1246	Newsletter	£577.63	96.27							481.36												
	15		Npower	DD	Electricity	£89.22	4.25																			
28.06.22	16		Npower	DD	Electricity	£6.24	4.11									82.13										
13.07.22	17	112/22	C Warner	1247	Salary & Admin	£641.20		589.70	51.50																	
13.07.22	18	112/22	A Russon	1248	Grounds	£555.00												365.00	190.00							
25.07.22	19		Jubilee income		Jubilee	-102.40																	-102.40			
27.07.22	20		Npower	DD	Electricity	£76.34	3.64									72.70										
10.08.22	21	112/22	C Warner	1249	Salary & Admin	£601.65		567.15	24.00					10.50												
10.08.22	22	112/22	Right Sort Ltd	1250	Newsletter	£47.58	74.59							372.99												
10.08.22	23	112/22	SALC	1251	Training	£95.00								95.00												
10.08.22	24	112/22	Shropshire Council	1252	Elections	£200.00							200.00													
10.08.22	25	112/22	Highline Electrical Ltd	1253	VAS Repairs	£31.20	5.20										26.00									
11.08.22	26		Jubilee income		Jubilee	£6.00																	-6.00			
24.08.22	26		Npower	DD	Electricity	£77.08	3.67									73.41										
14.09.22	27	129/22	C Warner	1254	Salary & Admin	£1,242.83	88.10	684.23	470.50																	
14.09.22	28	129/22	HMRC	1255	Payroll	£355.54		355.54																		
14.09.22	29	129/22	Wem Rural Parish Council	1256	Admin	£156.26			156.26																	
14.09.22	30	129/22	PKF Littlejohn LLP	1257	External Audit	£240.00	40.00			200.00																
14.09.22	31	129/22	NALC	1258	Training	£51.71	8.62							43.09												
03.10.22	32		Npower	DD	Electricity	£75.81	3.61									72.20										
07.10.22			EON Refund		Electricity	-£51.91										-51.91										
12.10.22	33	129/22	C Warner	1259	Salary & Admin	£640.88		589.90	24.00									26.98								
12.10.22	34	129/22	SLCC	1260	Subs	£199.00							199.00													
12.10.22	35	129/22	A Russon	1261	Grounds	£375.00												290.00	85.00							
12.10.22	36	129/22	Right Sort Ltd	1262	Postcard	£312.84	52.14							260.70												
			Npower	DD	Electricity	£79.93	3.81									76.12										
09.11.22	37	150/22	C Warner	1263	Salary & Admin	£810.00		775.50	24.00					10.50												
09.11.22	38	150/22	Right Sort Ltd	1264	Newsletter	£453.46	75.57							377.89												
09.11.22	39	150/22	SALC	1265	Training	£20.00								20.00												
09.11.22	40	150/22	Community Heartbeat Trust	1266	cPADS	£684.00	114.00																570.00			
09.11.22	41	150/22	RBL	1267	Wreaths	£60.00																				
09.11.22	42	150/22	A Russon	1268	Grounds	£480.00												270.00	210.00						60.00	
			Npower	DD	Electricity	£38.69	4.22									84.47										
14.12.22	43	165/22	C Warner	1269	Salary & Admin	£706.90		635.40	52.80					18.70												
14.12.22	44	165/22	HMRC	1270	Payroll	£412.54		412.54																		
14.12.22	45	165/22	Highline Electrical Ltd	1271	Street Light Repairs	£134.40	22.40																			
28.12.22			Npower	DD	Electricity	£27.56										27.56			112.00							
11.01.23	46	008/23	C Warner	1274	Salary & Admin	£643.30		619.30	24.00																	
11.01.23	47	008/23	W&L Parish Hall	1275	Hall Hire	£235.00						235.00														
11.01.23	48	008/23	W&L Parish Hall	1276	Grant	£1,000.00																				
11.01.23	49	008/23	Colemere Church	1277	Grant	£300.00																				
11.01.23	50	008/23	Welshampton Church	1278	Grant	£350.00																				
			Npower	DD	Electricity	£70.43	3.35																			
08.02.23	51	023/23	C Warner	1279	Salary & Admin	£27.83	10.75	722.85	83.73					10.50												
08.02.23	52	023/23	SALC	1280	Training	£60.00									60.00											
08.02.23	53	023/23	Highline Electrical Ltd	1281	White Gates	£126.00	21.00												105.00							
24.02.23			Npower	DD	Electricity	£68.13	3.24									64.89										
08.03.23	55	41/23	C Warner	1282	Salary & Admin	£595.60		571.60	24.00																	
08.03.23	56	41/23	HMRC	1283	Payroll	£379.65		379.65																		
08.03.23	57	41/23	NALC	1284	LCAS	£50.00			50.00																	
08.03.23	58	41/23	SALC	1285	LCAS	£200.00			200.00																	
08.03.23	59	41/23	Right Sort Ltd	1286	Newsletter	£525.19	87.53							437.66												
08.03.23	60	41/23	Highline Electrical Ltd	1287	Grounds Maintenance	£231.60	38.60																			
08.03.23	61	41/23	W&L Parish Hall	1288	White Gates	£735.60																	193.00			
24.03.23	62		Npower	DD	Electricity	£60.00	2.86									57.14								2000.00		
					Total £	26,264.12	1822.37	9192.43	1672.49	200.00	1000.37	235.00	824.55	2516.38	250.53	1004.72	172.00	1381.98	610.00	0.00	0.00	193.00	3128.30	2000.00	60.00	

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