Welshampton and Lyneal Parish Council

2023/2024 **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	Repairs	Community Actions	Neighb'd Fund	Gen Power Comp Grants	
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
12.04.23	1	60/23	C Warner	1289	Salary & Admin	£1,515.86	71.39	735.95	534.02					174.50												
12.04.23	2	60/23	NALC	1290	VAT	£10.00	10.00																			
12.04.23	3	60/23	Highline Electrical Ltd	1291	Street Light Repairs	£104.40	17.40										87.00									
12.04.23	4	60/23	JACS UK LTd	1292	Village Signs	£1,678.00																		1678.00		
26.04.23	5		Npower	DD	Electricity	£66.77	3.18									63.59										
28.04.23			ICO	DD	ICO	£35.00			35.00																	
10.05.23	6	85/23	C Warner	1293	Salary & Admin	£746.75		688.25	24.00					34.50												
10.05.23	7	85/23	AJ Gallagher Insurance Bro	1294	Insurance	£1,077.70					1077.70															
10.05.23	8	85/23	SALC	1295	Subscription	£450.57							450.57													
10.05.23	9	85/23	Alan Russon	1296	Grounds Maintenance	£485.00												385.00	100.00							
10.05.23	10	85/23	K Holland	1297	Hall Hire	£30.00																	30.00			
01.06.23	11		Npower	DD	Electricity	£91.74	4.37									87.37										
14.06.23	12	103/23	C Warner	1298	Salary & Admin	£726.15		672.15	30.00					24.00												
14.06.23	13	103/23	HMRC	1299	Payroll	£63.92		63.92																		
14.06.23	14	103/23	Janet Hankey	1300	Audit	£100.00				100.00																
14.06.23	15	103/23	Mike Norman Photography	1301	Photography	£150.00																	150.00			
14.06.23	16	103/23	Highline Electrical Ltd	1302	Street Light Repairs	£466.80	77.80										214.00	175.00								
14.06.23	17	103/23	Alan Russon	1303	Grounds Maintenance	£455.00												275.00	180.00							
14.06.23	18	103/23	Right Sort Ltd	1304	Newsletter	526.95	87.82							439.13												
26.06.23	19		Npower	DD	Electricity	£84.64	4.03									80.61										
12.07.23	20	117/23	C Warner	1305	Salary & Admin	£742.10		712.10	30.00																	
26.07.23	21		Npower	DD	Electricity	£75.41	3.59									71.82										
09.08.23	22	131/23	C Warner	1306	Salary & Admin	722.55		688.05	24.00					10.50												
09.08.23	23	131/23	Mark Adams	1307	Grounds Maintenance	£60.00	10.00											50.00								
09.08.23	24	131/23	Alan Russon	1308	Grounds Maintenance	£385.00												205.00	180.00							
24.08.23	25		Npower	DD	Electricity	£77.05	3.67									73.38										
13.09.23	26	148/23	C Warner	1309	Salary & Admin	£1,399.67	102.98	751.85	544.84																	
13.09.23	27	148/23	HMRC	1310	Payroll	£80.67		80.67																		
13.09.23	28	148/23	PKF Littlejohn LLP	1311	External Audit	£252.00	42.00			210.00																
13.09.23	29	148/23	SLCC	1312	Subscription	£201.00							201.00													
13.09.23	30	148/23	SALC	1313	Training	40.00									40.00											
13.09.23	31	148/23	RBL	1314	Wreaths	60.00																				60.00
26.09.23	32		Npower	DD	Electricity	£75.17	3.58									71.59										
11.10.23	33	164/23	C Warner	1315	Salary & Admin	712.25		688.25	24.00																	
11.10.23	34	164/23	A Russon	1316	Grounds Maintenance	£530.00												210.00	320.00							
11.10.23	35	164/23	K Holland	1317	CS&B	£76.00																	76.00			
11.10.23	36	164/23	K Thompson Bland	1318	CS&B	£398.46																	398.46			
25.10.25	37		Npower	DD	Electricity	£115.25	5.49									109.76										
08.11.23	38	180/23	C Warner	1320	Salary & Admin	£1,079.10	51.80	727.80	289.00					10.50												
08.11.23	39	180/23	Right Sort Ltd	1321	Newsletter	£494.04	82.34							411.70												
08.11.23	40	180/23	M Adams	1322	Grounds Maintenance	£120.00	20.00											100.00								
08.11.23	41	180/23	Community Heartbeat trust	1323	cPads	£684.00	114.00																570.00			
27.11.23	42		Npower	DD	Electricity	£131.17	6.25									124.92										
13.12.23	43	197/23	C Warner	1324	Salary & Admin	1201.28	71.10	741.70	379.48					9.00												
13.12.23	44	197/23	HMRC	1325	Payroll	£80.31		80.31																		
13.12.23	45	197/23	Right Sort Ltd	1326	Newsletter	491.36	81.89							409.47												
13.12.25	46	197/23	A Russon	1327	Grounds Maintenance	230.00												100.00	130.00							
27.12.23	47		Npower	DD	Electricity	£150.14	7.15									142.99										
10.01.24	48	197/23	Welshampton Parish Hall	1328	Grant	£200.00																				200.00
10.01.24	49	197/23	PCC Welshampton Church	1329	Grant	350.00																				350.00
10.01.24	50	197/23	St John the Evangelist	1330	Grant	350.00																				350.00
10.01.24	51	08 24	C Warner	1331	Salary & Admin	740.55		716.55	24.00																	
25.01.24	52		Npower	DD	Electricity	£155.67	7.41									148.26										
14.02.24	53	25/24	C Warner	1332	Salary & Admin	£832.85		783.35	30.00					19.50												
14.02.24	54	25/24	Welshampton Parish Hall	1333	Hall Hire	£240.00						240.00														
14.02.24	55	25/24	C Symes	1334	Hall Hire	20.00						20.00														
14.02.24	56	25/24	K Mayer	1335	Car Park Repairs	610.00																		610.00		
26.02.24	57		Npower	DD	Electricity	£165.05	7.86									157.19										
13.03.24	58	41/24	C Warner	1336	Salary & Admin	740.55		716.55	24.00																	
13.03.24	59	41/24	HMRC	1337	Payroll	£102.32		102.32																		
13.03.24	60	41/24	Right Sort Ltd	1338	Newsletter	490.63	81.77							408.86												
13.03.24	61	41/24	H Russon	1339	Grounds Maintenance	380.00											325.00	55.00								
26.03.24	62		Npower	DD	Electricity	£145.66	6.94									138.72										
					Total £	**25,052.51**	**985.81**	**8949.77**	**1992.34**	**310.00**	**1077.70**	**260.00**	**651.57**	**1951.66**	**40.00**	**1270.20**	**626.00**	**1555.00**	**910.00**	**0.00**	**0.00**	**0.00**	**1224.46**	**2288.00**	**960.00**	25,052.51