

Wem Rural Parish Council

2014/2015

Payments

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary & Emp NI	Admin	Audit	Newsletter	Website	Training	Insurance	Subs	Elections	VAS	Community Plan	S137	Grants	Other
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
01.04.14	1	54/14	C Warner	489	Salary	597.91		597.91													
01.04.14	2	54/14	Edstaston Village Hall	490	Hall Hire	18.00			18.00												
01.04.14	3	54/14	Shropshire Council	491	VAS	1,100.00											1,100.00				
01.04.14					Unpresented cheques	-25.00			-25.00												
01.04.14	4	54/14	Information Comissioner	492	Data Protection Reg	35.00			35.00												
06.05.14	5	77/14	C Warner	493	Salary	656.61		656.61													
06.05.14	6	77/14	Edstaston Village Hall	494	Hall Hire	18.00			18.00												
06.05.14	7	77/14	NS Print	495	Newsletter	368.00					368.00										
06.05.14	8	77/14	Broker Network Ltd	496	Insurance	414.69								414.69							
06.05.14	9	77/14	Shropshire Council	497	VAS	550.00											550.00				
03.06.14	10	98/14	C Warner	498	Salary & Admin	791.23	29.71	612.97	148.55												
03.06.14	11	98/14	Viking	499	Admin	33.80	5.63		28.17												
03.06.14	12	98/14	SALC	500	Subscription	501.45									501.45						
03.06.14	13	98/14	Edstaston Village Hall	501	Hall Hire	36.00			36.00												
			North Salop Wheelers	457	Subscription	15.00			15.00												
01.07.14	14	111/14	C Warner	503	Salary, Stamps	4,375.97		631.85	34.12		3,710.00										
01.07.14	15	111/14	Viking	504	Laminating Pouches	27.47	4.58		22.89												
01.07.14	16	111/14	NS Print	505	Newsletter	387.99					£387.99										
01.07.14	17	111/14	Mail Solutions UK Ltd	506	Newsletter envelopes	575.40	95.90				£479.50										
01.07.14	18	111/14	SALC	507	Training	30.00							30.00								
28.07.14			Welshampton & Lyneal PC		Reimbursement	-952.31			-54.56		-897.75										
28.07.14			Cockshutt cum Petton PC		Reimbursement	-952.31			-54.56		-897.75										
05.08.14	19	125/14	C Warner	508	Salary	877.02		877.02													
05.08.14	20	125/14	Clear Accounting Solutions	509	Internal Audit	65.25				65.25											
05.08.14	21	125/14	Edstaston Village Hall	510	Hall Hire	76.00			36.00									40.00			
04.09.14	22	138/14	C Warner	511	Salary	914.33		914.33													
04.09.14	23	138/14	HMRC	512	Salary & Emp NI	139.25		139.25													
04.09.14	24	138/14	Mazars LLP	513	Audit Fee	120.00	20.00			100.00											
04.09.14	25	138/14	SLCC	514	Subscription	55.00								55.00							
04.09.14	26	138/14	Shropshire Council	515	Election Costs	300.00										300.00					
04.09.14	27	138/14	Silver Marbles Ltd	516	Website fix	72.00	12.00					60.00									
02.10.14	28	152/14	C Warner	517	Salary	816.52		816.52													
02.10.14	29	152/14	Edstaston Village Hal	518	Hall Hire	188.00			188.00												
02.10.14	30	152/14	SALC	519	Training	60.00							60.00								
04.11.14	31	174/14	C Warner	520	Salary	889.48		889.48													
04.11.14	32	174/14	Silver Marbles Ltd	521	Website hosting	90.00	15.00					75.00									
04.11.14	33	174/14	Viking	522	Paper, labels and pou	120.08	20.01		100.07												
04.11.14	34	174/14	NS Print	523	Newsletter	387.99					387.99										
02.12.14	35	190/14	C Warner	524	Salary and Admin	1,271.63	63.73	889.28	318.62												
02.12.14	36	190/14	HMRC	525	Salary & Emp NI	314.43		314.43													
15.12.14			Welshampton & Lyneal PC		Admin	-113.33			-113.33												
15.12.14			Cockshutt cum Petton PC		Admin	-113.33			-113.33												
06.01.15	37	10/15	C Warner	526	Salary	982.10		982.10													
03.02.15	38	27/15	C Warner	527	Salary	857.55		857.55													
03.02.15	39	27/15	Friends of Whitchurch Rd W	528	Cemetery Maintenanc	228.00														228.00	
03.02.15	40	27/15	King Charles the Martyr Nev	529	Cemetery Maintenance	228.00														228.00	
03.02.15	41	27/15	Edstaston Village Hall	530	Grant towards Mainte	417.00														417.00	
03.02.15	42	27/15	Newtown Community & Rec	531	Grant towards Mainte	190.00														190.00	
03.02.15	43	27/15	1st Wem Scout Group	532	Grant S137	243.00														243.00	
03.02.15	44	27/15	Wem Rural Responders	533	Grant S137	76.00														76.00	
03.02.15	45	27/15	NS Print	534	Newsletter	387.99					387.99										
03.03.15	46	45/15	C Warner	535	Salary	850.61		850.61													
03.03.15	47	45/15	HMRC	536	Salary & Emp NI	363.36		363.36													
03.03.15	48	45/15	Silver Marbles Ltd	537	Website fix	180.00	30.00					150.00									
17.03.15	49	45/15	NS Wheelers Ltd	538	Grant Transport Act 1	300.00												300.00			
					Total £	20,436.83	296.56	10,393.27	637.64	165.25	3,925.97	285.00	90.00	414.69	556.45	300.00	1,650.00	340.00	509.00	873.00	0.00

20,436.83