

Wem Rural Parish Council

2015/2016

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
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
07.04.15	1	75/15	C Warner	539	Salary & Admin	1095.93	69.61	678.23	348.09												
07.04.15	2	75/15	Welshampton and Lyneal P	540	Use of IT equipment	78.00			78.00												
07.04.15	3	75/15	Information Commissioner	541	Data Protection Regis	35.00			35.00												
07.04.15	4	75/15	SALC	542	Subscription	528.19									528.19						
27.04.15			Welshampton and Lyneal PC		Admin	-116.02			-116.02												
27.04.15			Cockshutt cum Petton PC		Admin	-116.02			-116.02												
05.05.14	5	99/15	C Warner	543	Salary & Admin	1,054.75	21.20	927.55	106.00												
05.05.14	6	99/15	Viking	544	Admin	94.61	15.77		78.84												
05.05.14	7	99/15	SALC	545	Training	20.00						20.00									
05.05.14	8	99/15	Broker Network Ltd	546	Insurance	426.07							426.07								
02.06.15	9	116/15	C Warner	547	Salary	742.14		742.14													
02.06.15	10	116/15	HMRC	548	PAYE & Employers N	214.86		214.86													
02.06.15	11	116/15	Clear Accounting Solutions	549	Internal Audit	72.50				72.50											
12.06.15			Welshampton and Lyneal PC		Admin	-18.66			-18.66												
12.06.15			Cockshutt cum Petton PC		Admin	-18.66			-18.66												
07.07.15	12	185/15	C Warner	550	Salary & Admin	1,181.83	48.13	893.03	240.67												
07.07.15	13	185/15	NS Print	551	Newsletter and Consu	540.00			152.00		388.00										
31.07.15			Oswestry Rural PC		Admin	-73.00			-73.00												
31.07.15			Cockshutt cum Petton PC		Admin	-73.00			-73.00												
04.08.15	14	201/15	C Warner	552	Salary & Admin	1,072.83	71.47	643.98	357.38												
04.08.15	15	201/15	Besthost	553	Domain 2 years	75.00						75.00									
04.08.15	16	201/15	FSL Ltd	554	External Hardrive	56.57	9.43		47.14												
04.08.15	17	201/15	SLCC	555	Training - Event Mana	150.00	25.00						125.00								
04.08.15	18	201/15	Shropshire Council	556	Election - Edstaston	100.00										100.00					
01.09.15	19	216/15	C Warner	557	Salary & Admin	896.32	58.99	542.35	294.98												
01.09.15	20	216/15	HMRC	558	Salary	114.43		114.43													
01.09.15	21	216/15	Mazars LLP	559	External Audit	120.00	20.00			100.00											
01.09.15	22	7.8.00	A Williams Timber Buildings	560	Bus Shelter (LG (Mis	3096.00	516.00														2,580.00
28.08.15			Oswestry Rural PC		Admin	-277.19			-277.19												
14.09.15			Cockshutt cum Petton PC		Admin	-193.26			-193.26												
				561	Destroyed																
06.10.15	23	232/15	C Warner	562	Salary	569.35		569.35													
06.10.15	24	232/15	SLCC	563	SLCC Subs	75.68								75.68							
03.11.15	25	249/15	C Warner	564	Salary and Noticeboa	746.98	31.79	556.24										158.95			
03.11.15	26	249/15	Silver Marbles Ltd	565	Website Hosting	90.00	15.00					75.00									
03.11.15	27	249/15	SALC	566	Training	20.00							20.00								
03.11.15	28	249/15	Viking	567	Laminates	47.98	8.00		39.98												
01.12.15	29	264/15	C Warner	568	Salary and Noticeboa	1,036.62	49.80	602.54										384.28			
01.12.15	30	264/15	Elan Developments	569	Noticeboard Fee	50.00			50.00												
01.12.15	31	264/15	S Burrows Building Services	570	Repairs Bus Shelter	330.00															330.00
05.01.16	32	09/16	C Warner	571	Salary and Noticeboa	576.92	3.95	553.22										19.75			
05.01.16	33	09/16	NS Print	572	Newsletter	387.99					387.99										
02.02.16	34	26/16	C Warner	573	Salary and Newsletter	4,344.67		564.67			3,780.00										
02.02.16	35	26/16	Mail Solutions	574	Newsletter Envelopes	575.40	95.90				479.50										
15.02.16			Welshampton & Lyneal PC		Envelopes	-1244.40	-27.40				-1217.00										
15.02.16			Cockshutt cum Petton PC		Envelopes	-622.20	-13.70				-608.50										
01.03.16	36	26/16	Friends of Whitchurch Rd W	575	Cemetery Maintenanc	300.00															300.00
01.03.16	37	26/16	Newtown Community & Rec	576	Grant towards Mainte	250.00												250.00			
01.03.16	38	26/16	King Charles the Martyr Nev	577	Cemetery Maintenanc	300.00															300.00
01.03.16	39	26/16	1st Wem Scout Group	578	Grant S137	300.00												300.00			
01.03.16	40	26/16	Edstaston Village Hall	579	Community-Led Hous	2,150.00															2,150.00
01.03.16	41	42/16	C Warner	580	Salary & Admin	649.54	17.89	542.17	89.48												
01.03.16	42	42/16	Wem Cricket Club	581	Community-Led Hous	2,646.00															2,646.00
14.03.16			Oswestry Rural PC		Admin	-53.69	-8.95		-44.74												
14.03.16			Cockshutt cum Petton PC		Admin	-26.84	-4.47		-22.37												
31.03.16			Journal		Home Office Expenses			-216.00	216.00												
					Total £	24,379.22	1,023.41	7,928.76	1,180.64	172.50	3,209.99	150.00	165.00	426.07	603.87	100.00	0.00	562.98	550.00	600.00	7,706.00

24,379.22