

Wem Rural Parish Council

Payments

2016/2017

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	
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
05.04.16	1	59/16	C Warner	582	Salary and Admin	875.16		19.20	738.49													
05.04.16	2	59/16	Information Commissioner	583	Data Protection Regis	35.00				35.00												
19.04.16	3	42/16	Wem Cricket Club	584	Community-Led Hou	1077.00															1,077.00	
10.05.16	4	83/16	C Warner	585	Salary and Admin	813.26		19.03	681.09		113.14											
10.05.16	5	83/16	NS Print	586	Newsletter	387.99					387.99											
10.05.16	6	83/16	Came & Co	587	Insurance	456.81								456.81								
10.05.16	7	83/16	SALC	588	Subscription	550.64									550.64							
10.05.16	8	83/16	S Burrows Building Service	589	Noticeboard	60.00															60.00	
05.05.16			ORPC		Printer consumables	-115.20		-19.20			-96.00											
05.05.16			CPPC		Printer consumables	-28.80		-4.80			-24.00											
19.05.16			CPPC		Printer consumables	-28.80		-4.80			-24.00											
07.06.16	9	98/16	C Warner	590	Salary and Admin	928.77		56.34	572.77		288.70										10.96	
07.06.16	10	98/16	HMRC	591	Salary	200.40			200.40													
07.06.16	11	98/16	Brierley Printers Ltd	592	Fyers (QE11)	57.00					57.00											
16.06.16			CPPC		Printer consumables	-81.22		-13.54			-67.68											
05.07.16	12	113/16	C Warner	593	Salary and Admin	638.05			620.05		18.00											
05.07.16	13	113/16	Viking	594	Admin	122.18		20.36			101.82											
08.07.16			ORPC		Printer consumables	-162.44		-27.07			-135.37											
18.07.16			CPPC		Printer consumables	-22.74		-3.79			-18.95											
29.07.16			ORPC		Printer consumables	-70.72		-11.79			-58.93											
02.08.16	14	129/16	C Warner	595	Salary and Admin	583.23			565.23		18.00											
06.09.16	15	144/16	C Warner	596	Salary and Admin	867.52		40.09	609.00		218.43											
06.09.16	16	144/16	HMRC	597	Salary	79.80			79.80													
06.09.16	17	144/16	Mazars LLP	598	Audit	360.00		60.00			300.00											
06.09.16	18	144/16	NS Print	599	Newsletter	413.99					413.99											
06.09.16	19	144/16	SLCC	600	Subscription	75.67									75.67							
06.09.16	20	144/16	Shropshire Council	601	Elections	500.00										500.00						
08.09.16			ORPC		Printer consumables	-120.26		-20.04			-100.22											
13.09.16			CPPC		Printer consumables	-60.13		-10.02			-50.11											
04.10.16	21	161/16	C Warner	602	Salary	543.14			525.14		18.00											
01.11.16	22	175/16	C Warner	603	Salary	543.14			525.14		18.00											
01.11.16	23	175/16	Silver Marbles Ltd	604	Website Hosting	90.00		15.00				75.00										
06.12.16	24	189/16	C Warner	605	Salary and Admin	700.55		22.35	548.45		129.75											
06.12.16	25	189/16	HMRC	606	Salary	47.40			47.40													
06.12.16	26	189/16	Elan Developments	607	Noticeboard Licence	50.00					50.00											
06.12.16	27	189/16	Compass (Shropshire) ITd	608	Internal Audit	79.75					79.75											
06.12.16	28	189/16	J A Dickin	609	Drainage Work	620.40		103.40													517.00	
06.12.16	29	189/16	S Burrows Building Service	610	Noticeboard Repairs	139.00															139.00	
06.12.16	30	189/16	NS Print	611	Newsletter	257.00					257.00											
03.01.17	31	9 17	C Warner	612	Salary and Admin	679.78		18.22	524.94		136.62											
03.01.17			Sevenside Housing		Drainage contribution	-600.00		-100.00														
03.01.17			ORPC		Admin	-67.06		-11.18			-55.88											
03.01.17			CPPC		Admin	-33.51		-5.58			-27.93											
17.01.17			CPPC		Admin	-27.34		-4.56			-22.78											
07.02.17	32	23/17	C Warner	613	Salary & Admin	668.43		3.77	627.80		18.00										18.86	
07.02.17	33	23/17	Shropshire Council	614	Admin - labels	21.50					21.50											
07.02.17	34	23/17	Brierley Printers Ltd	615	Fyers and booklets	79.20		13.20			66.00											
	35	23/17	SLCC	616	Conference	82.80		13.80						69.00								
14.02.17			ORPC			-82.27		-13.71			-45.56											
14.02.17			CPPC			-27.60		-4.60			-23.00											
07.03.17	36	23/17	Newtown PCC	617	Cemetery Maintenance	300.00															300.00	
07.03.17	37	23/17	Friends of Whitchurch Roa	618	Cemetery Maintenance	300.00															300.00	
07.03.17	38	23/17	North Salop Wheelers	619	Grant S137	300.00															300.00	
07.03.17	39	23/17	1st Wem Scout Group	620	Grant S137	300.00															300.00	
07.03.17	40	23/17	NCRA	621	Grant S137	300.00															300.00	
07.03.17	41	38/17	C Warner	622	Salary and Admin	906.93		39.09	654.37		213.47											
	42	38/17	HMRC	623	Salary	105.16			105.16													
07.03.17	43	38/17	Elan Developments	624	Noticeboard Licence	50.00					50.00											
07.03.17	44	38/17	Viking	625	Stationery	60.46		10.08			50.38											
07.03.17	45	38/17	Came & Co	626	Insurance	25.00								25.00								
07.03.17	46	38/17	Streetscape (Products & Se	627	Play Equipmtn	12,600.00		2,100.00													10,500.00	
16.03.17			ORPC			-127.74		-21.29			-106.45											
16.03.17			CPPC			-42.58		-7.10			-35.48											
					Total £	27,233.70		2,270.86	7,625.23	869.94	379.75	1,058.98	75.00	23.00	481.81	626.31	500.00	0.00	0.00	900.00	1,077.00	11,345.82

27,233.70

No 2 Account
07.02.17

Premier Engraving and Signs (Scotland) Ltd

562.62