

Wem Rural Parish Council

Payments

2018/2019

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	Gen Power	Grants	Other
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
03.04.18	1	47/18	C Warner	684	Salary & Admin	869.06	37.24	627.60	204.22												
03.04.18	2	47/18	Viking	685	Stationery	188.09	31.35	156.74													
03.04.18	3	47/18	SALC	686	Training & Subs	626.64							25.00		601.64						
03.04.18	4	47/18	S Burrows Building Servies	687	Repairs Noticeboard	75.00															75.00
13.04.18	5		WLPC		Reimbursement	-59.44	-9.90		-49.54												
01.05.18	6	47/18	Edstaston Village Hall	688	Grant	600.00															600.00
01.05.18	7	47/18	Wem Swimming and Lifest	689	Grant	5,000.00															5,000.00
01.05.18	8	67/18	C Warner	690	Salary & Admin & VA	721.38	40.57	430.68	250.13												
01.05.18	9	67/18	Came & Co	691	Insurance	602.18								602.18							
01.05.18			ICO	DD	Data Protection Regis	35.00															
01.05.18			ORPC		Reimbursement	-212.35	-35.39		-176.96												
18.05.18			WLPC		Reimbursement	-48.67	-8.11		-40.56												
31.05.18			ORPC		Reimbursement	-146.02	-24.34		-121.68												
05.06.18	10	81/18	C Warner	692	Salary & Admin	688.62		670.62	18.00												
05.06.18	11	81/18	HMRC	693	Salary & Emp NI	388.53		388.53													
05.06.18	12	81/18	Compass (Shropshire) Ltd	694	Internal Audit	75.00				75.00											
29.06.18			ORPC		Reimbursement	-208.15	-34.69		-173.46												
03.07.18	13	94/18	C Warner	695	Salary & Admin	910.91	57.82	546.00	307.09												
03.07.18	14	94/18	NS Print	696	Newsletter	420.00					420.00										
03.07.18	15	94/18	Shropshire Council	697	Elections	300.00										300.00					
03.07.18	16	95/18	SALC	698	Local Council Award	80.00			80.00												
03.07.18	17	95/18	NALC	699	Local Council Award	60.00	10.00		50.00												
16.07.18			WLPC		Reimbursement	-69.38	-11.56		-57.82												
07.08.18	18	108/18	C Warner	700	Salary & Admin	1,231.18	91.80	662.38	477.00												
07.08.18	19	108/18	Silver Marbles Ltd	702	Website	126.00	21.00					105.00									
07.08.18	20	108/18	Playsafety Ltd	701	Round Meadow inspe	79.80	13.30														66.50
07.08.18	21	108/18	SALC	703	Training	65.00							65.00								
07.08.18	22	108/18	L Staines	704	USB Sticks	26.99			26.99												
				699	Cancelled cheque	-60.00	-10.00		-50.00												
07.08.19	17		NALC	705	Local Council Award	48.00	8.00		40.00												
			WLPC		Reimbursement	-275.40	-45.90		-229.50												
04.09.18	23	122/18	C Warner	706	Salary & Admin	1377.15		1272.20	18.00												
04.09.18	24	122/18	Viking	707	Admin	40.67	6.78		33.89												86.95
04.09.18	25	122/18	PKF Littlejohn LLP	708	External Audit	240.00	40.00			200.00											
14.09.18			WLPC		Reimbursement	-20.33	-3.39		-16.94												
02.10.18	26	135/18	C Warner	709	Salary & Admin	884.34	17.16	763.38	103.80												
02.10.18	27	135/18	The Right Sort Mailing Co L	710	Newsletter	562.58	93.76				468.82										
02.10.18	28	135/18	SLCC	711	SLCC Subs	98.50									98.50						
02.10.18	29	135/18	SALC	712	Training	65.00							65.00								
19.10.18			WLPC		Reimbursement	-51.48	-8.58		-42.90												
06.11.18	30	149/18	C Warner	713	Salary & Admin	874.83		805.58	34.75												
04.12.18	31	163/18	C Warner	714	Salary & Admin	1,090.28	69.15	657.40	363.73				34.50								
04.12.18	32	163/18	SALC	715	Training	65.00															
04.12.18	33	163/18	C&SPA	716	Membership	8.00							65.00								8.00
17.12.18			WLPC		Reimbursement	-£207.45	-£34.58		-£172.87												
08.01.19	34	163/18	Wem Christmas Lights & Fe	717	Grant	300.00															300.00
08.01.19	35	163/18	Friends of Whitchurch Road	718	Grant	400.00															400.00
08.01.19	36	163/18	Newtown PCC	719	Grant	400.00															400.00
08.01.19	37	163/18	NCRA	720	Grant	400.00															400.00
08.01.19	38	163/18	1st Wem Scout Group	721	Grant	500.00															500.00
08.01.19	39	07/19	C Warner	722	Salary, admin and we	791.88		763.38	18.00				10.50								
08.01.19	40	07/19	The Right Sort Mailing Co L	723	Newsletter	621.82	103.63				518.19										
05.02.19	41	21/19	C Warner	724	Salary, admin and we	556.07	19.76	409.00	116.81				10.50								
18.02.19			WLPC		Reimbursement	-59.30	-9.89		-49.41												
05.03.19	42	34/19	C Warner	725	Salary and admin	486.42		468.42	18.00												
05.03.19	43	34/19	HMRC	726	PAYE	333.17		333.17													
05.03.19	44	34/19	Shropshire Council	727	Mailing List	21.50					21.50										
05.03.19	45	34/19	Imprint	728	CP Questionnaire	246.00	41.00														
05.03.19	46	34/19	SALC	729	Training	27.00							27.00								205.00
05.03.19	47	34/19	C Warner	730	Admin	214.28	35.71		178.57												
18.03.19			WLPC		Reimbursement	-107.15	-17.86		-89.29												

				Total £	22,296.75	483.84	8,798.34	1259.79	275.00	1,428.51	160.50	247.00	602.18	700.14	300.00	0.00	0.00	94.95	7,600.00	346.50	22,296.75
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