

Wem Rural Parish Council

2019/2020

Payments

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary & Emp NI	Admin	Audit	Newsletter	Website	Training	Insurance	Subs	Elections	Repairs	Community Actions	Gen Power	Grants	Other
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
02.04.19	1	49/19	C Warner	731	Salary & Admin	685.90		657.40	18.00			10.50									
02.04.19	2	49/19	The Right Sort Mailing Co L	732	Newsletter	857.04	142.84				714.20										
02.04.19	3	49/19	Shropshire Council	733	Newtown Car Park	708.00	118.00											590.00			
02.04.19	4	49/19	S Burrows Building Services	734	Repairs to notice board	52.00											52.00				
02.04.19	5	49/19	Coton Hall Cricket Club	735	Grant	500.00														500.00	
07.05.19	6	68/19	C Warner	736	Salary & Admin	1,274.00	67.85	838.38	357.27			10.50									
07.05.19	7	68/19	Kensington House Tax Solu	737	Internal Audit	87.00				87.00											
07.05.19	8	68/19	SALC	738	Subscription	620.06									620.06						
07.05.19	9	68/19	C&S PA	739	Subscription	8.00									8.00						
07.05.19	10	68/19	Came & Co	740	Insurance	595.55								595.55							
07.05.19			ICO	DD	Data Protection	35.00			35.00												
04.06.19	11	86/19	C Warner	741	Salary & Admin	803.15		751.55	51.60												
04.06.19	12	86/19	HMRC	742	Employment	46.24		46.24													
04.06.19	13	86/19	SALC	743	LCAS	200.00												200.00			
04.06.19	14	86/19	NALC	744	LCAS	60.00	10.00											50.00			
02.07.19	15	102/19	C Warner	745	Salary & Admin	754.35		685.05	34.80			34.50									
02.07.19	16	102/19	Viking	746	Admin	45.23	7.54		37.69												
02.07.19	17	102/19	The Right Sort Mailing Co L	747	Newsletter	719.47	119.90				599.57										
02.07.19	18	102/19	Welcome to Wem	748	Welcome to Wem	170.00															170.00
02.07.19	19	102/19	Wem Town Council	749	Clerk Training	£84.00	£14.00						70.00								
02.07.19	20	102/19	Smartwater Technology Ltd	750	Smartwater Kits	5,170.44	861.74											4,308.70			
02.07.19	21	102/19	MDL carpentry	752	Tilley Noticeboard	695.00															273.02
06.08.19	22	115/19	C Warner	753	Salary & Admin	1,081.41	28.83	804.93	101.21			85.50									60.94
06.08.19	23	115/19	Shropshire RCC	754	Community Plan Re-ft	498.29	83.05														415.24
05.08.19			Interest		Barclays	5.61			5.61												
03.09.19	24	128/19	C Warner	755	Salary & Admin	761.57		736.82	18.00			6.75									
03.09.19	25	128/19	HMRC	756	Payroll	55.59		55.59													
03.09.19	26	128/19	PKF Littlejohn LLP	757	External Audit	240.00	40.00			200.00											
03.09.19	27	128/19	SLCC	758	Subscription	87.50									87.50						
03.09.19	28	128/19	Playsafety Ltd	759	Play equipment check	82.20	13.70										68.50				
03.09.19	29	128/19	The Right Sort Mailing Co L	760	Newsletter	631.08	105.17				525.91										
01.10.19	30	140/19	C Warner	761	Salary & Admin	785.91		767.91	18.00												
01.10.19	31	140/19	S Burrows Building Services	762	Newtown Bus Shelter	283.00											283.00				
05.11.19	32	156/19	C Warner	763	Salary & Admin	891.73		804.73	18.00			69.00									
05.11.19	33	156/19	The Right Sort Mailing Co L	764	Newsletter	613.52	102.25				511.27										
03.12.19	34	175/19	C Warner	765	Salary & Admin	703.25		685.25	18.00												
03.12.19	35	175/19	HMRC	766	Employment	76.60		76.60													
07.01.20	36	07/20	C Warner	767	Salary & Admin	965.14	23.74	804.73	136.67												
07.01.20	37	07/20	JACS (UK) Ltd	768	Traffic Calming	4,266.00	711.00											3,555.00			
07.01.20	38	07/20	Community Hertbeat Trust	769	cPADs	5,755.00															5,755.00
04.02.20	39	07/20	NCRA	770	Grant	400.00															400.00
04.02.20	40	07/20	Newtown PCC	771	Grant	400.00															400.00
04.02.20	41	07/20	Friends of Whitchurch Roac	772	Grant	400.00															400.00
04.02.20	42	21/20	C Warner	773	Salary & Admin	745.75		685.25	39.50			21.00									
04.02.20	43	21/20	Viking	774	Admin	59.71	9.95		49.76												
04.02.20	44	21/20	Community Hertbeat Trust	775	cPADs	522.00	87.00														435.00
03.03.20	45	33/20	C Warner	776	Salary & Admin	1,091.31	44.69	805.17	99.32									142.13			
03.03.20	46	33/20	HMRC	777	Employment	101.49		101.49													
03.03.20	47	33/20	Viking	778	Admin	98.32	16.39		81.93												
03.03.20	48	33/20	The Right Sort Mailing Co L	779	Newsletter	732.82	122.14				610.68										
03.03.20	49	33/20	SALC	780	Clerk Training	27.00							27.00								
03.03.20	50	33/20	1st Wem Scouts	781	Grant	300.00															300.00
03.03.20	51	33/20	Edstaston Village Hall	782	Grant	600.00															600.00
03.03.20	52	33/20	Wem Christmas Tree	783	Grant	300.00															300.00
						519.31															519.31
03.03.20	53	33/20	NS Wheelers	784	Grant	300.00															300.00
					Total £	38,551.54	2,729.78	9,307.09	1120.36	287.00	2,961.63	237.75	97.00	595.55	715.56	0.00	403.50	9,743.99	170.00	3,200.00	6,982.33