

Wem Rural Parish Council

Payments

2022/2023

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Payroll	Admin	Audit	Newsletter	Website	Training	Insurance	Subs	Elections	Repairs	Community Actions	Open Power	Grants	Other
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
05.04.22	1	50/22	C Warner	878	Salary & A	1,081.69	2.40	1,026.80	41.99			10.50									
05.04.22	2	50/22	Viking	879	Admin	56.21	9.37		46.84												
03.05.22	3	69/22	C Warner	880	Salary & A	1,148.11	7.35	1,021.85	108.41			10.50									
03.05.22	4	69/22	EVH	881	Meeting H	75.00			75.00												
03.05.22	5	69/22	SALC	882	Subscripti	731.11									731.11						
03.05.22	6	69/22	Right Sort	883	Newslette	686.80	114.47				572.33										
03.05.22	7	69/22	SLCC	884	Training	36.00	6.00						30.00								
06.05.22			ICO	DD	Registrati	35.00			35.00												
07.06.22	8	81/22	C Warner	885	Salary & A	1,290.39	32.66	1,040.46	193.27			24.00									
07.06.22	9	81/22	HMRC	886	Payroll	286.23		286.23													
07.06.22	10	81/22	AJ Gallag	887	Insurance	747.94							747.94								
10.06.22			WEF		Return of -	423.76												- 423.76			
05.07.22	11	94/22	C Warner	888	Salary & A	987.93	2.40	939.04	35.99			10.50									
05.07.22	12	94/22	Mills Gard	889	Planters	708.00	118.00														590.00
02.08.22	13	105/22	C Warner	890	Salary & A	988.59	2.40	950.20	35.99												
02.08.22	14	105/22	Right Sort	891	Newslette	1,218.44	203.07				#####										
02.08.22	15	105/22	SALC	892	Training	170.00						170.00									
02.08.22	16	105/22	Playsafew	893	inspection	84.00	14.00											70.00			
06.09.22	17	123/22	C Warner	894	Salary & A	1,111.54	2.40	1,067.15	41.99												
06.09.22	18	123/22	HMRC	895	Payroll	131.42		131.42													
06.09.22	19	123/22	Viking	896	Stationery	86.80	14.47		72.33												
06.09.22	20	123/22	EVH	897	Meeting H	75.00			75.00												
06.09.22	21	123/22	PKF	898	External A	240.00	40.00			200.00											
06.09.22	22	123/22	Shropshire	899	Elections	300.00									300.00						
06.09.22	23	123/22	NCRA	902	Grant	15,000.00															15,000.00
20.09.22			WLPC		Printer	- 156.26			- 156.26												
04.10.22	24	153/22	C Warner	903	Salary & A	948.10		889.60	24.00			34.50									
04.10.22	25	153/22	EVH	904	Meeting H	75.00			75.00												
01.11.22	26	153/22	C Warner	905	Salary & A	913.60		889.60	24.00												
01.11.22	27	153/22	SALC	906	Training	20.00							20.00								
01.11.22	28	153/22	Communit	907	cPADS	198.00	33.00														165.00
06.12.22	29	169/22	C Warner	908	Salary & A	1,781.93	75.19	1,268.29	405.95			32.50									
06.12.22	30	169/22	HMRC	909	Payroll	197.04		197.04													
06.12.22	31	169/22	EVH	910	Hall Hire	25.00			25.00												
10.01.23	32	09/23	C Warner	911	Payroll	1,152.82		1,105.57	30.00			17.25									
10.01.23	33	09/23	SALC	912	Training	20.00						20.00									
10.01.23	34	09/23	SLCC Ent	913	Admin	181.15			181.15												
07.02.23	35	22/23	C Warner	914	Payroll	580.75		556.75	24.00												
07.02.23	36	22/23	EVH	915	Hall Hire	25.00			25.00												
07.02.23	37	22/23	SLCC	916	Trailing	450.00						450.00									
07.02.23	38	22/23	H McCabe	917	Payroll	558.53		534.53	24.00												
07.03.23	39		C Warner	919	Payroll	426.20		402.20	24.00												
07.03.23	40		H McCabe	920	Payroll	572.37		498.05	74.32												
07.03.23	41		HMRC	921	Payroll	125.42		125.42													
					Total £	34,947.09	677.18	12,930.20	1541.97	200.00	1,587.70	139.75	690.00	747.94	731.11	300.00	0.00	-353.76	0.00	15,000.00	755.00

34,947.09