

SHRAWLEY Parish Council Payments 2017-18

Ref No	Date	Cheque No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk Salary	Annual Subs	Lengths man £1,807	Grants	Parish Plan	Millenium Green £500	Total c/f	VAT
													£932.83	
1	08-May	36	Mark Burkes	Website	0.00	94.03							94.03	
2		37	CS Garden Services	April Work					26.00				26.00	
3		38	Salaries & Expensies	Salary April & May		94.67	372.16						466.83	
4		39	HMRC	PAYE			92.80						92.80	
5		40	CALC	Annual Subs		250.06							250.06	37.66
6		41	Zurich	Annual Insurance		257.60							257.60	
7		42	Blissett Property	Bin Repair		60.00							60.00	
8		43	Mr R Tesh	Internal Audit Gift		24.72							24.72	4.95
9		44	Salaries & Expensies	Salary June & July		86.24	371.96						458.20	
10		45	HMRC	PAYE		93.00							93.00	
11		46	Mr B Wormington	Invoice No 008					222.50				222.50	
12		47	Tudor Rose Nursery	Planters		4.50							4.50	
13	11-Sep	48	Salaries & Expensies	Salary August & September		91.18	371.96						463.14	
14		49	HMRC	PAYE		93.00							93.00	
15		50	Mr C Link	VAS Installations					135.00				135.00	
16		51	Mr B Wormington	Invoice No 010					90.00				90.00	
17		52	Cancelled											
18	11-Sep	53	Brightowl	30MPH Signs		120.00							120.00	20.00
19		54	CALC	Training		30.00							30.00	5.00
20		55	DH Gittens	Defibrillator Electrics		144.00							144.00	24.00
21		56	Westcotec	VAS Calibration		51.90							51.90	8.65
22	08-Nov	57	Mr C Link	VAS Installations					90.00				90.00	
23		58	Salaries & Expensies	Salary Oct & Nov		107.40	371.96						479.36	
24		59	HMRC	PAYE		93.00							93.00	
25		60	Mike Miles	Millennium Green		300.00							300.00	
26		61	Friends of St Marys	Community Grant		250.00							250.00	
27		62	Parish Magazine	Community Grant		100.00							100.00	
28		63	Great Witley School	Community Grant		100.00							100.00	

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29		64 Bromyard Rugby Club	Community Grant		100.00							100.00	
30		65 Nora Parsons Day Centre	Community Grant		50.00							50.00	
31	08-Jan	66 Harper Farming	Christmas Tree		96.00							96.00	16.00
32		67 DH Gittins	Defibrillator Electrics		115.20							115.20	19.20
33		68 HMRC	PAYE		93.00							93.00	
34		69 Salaries & Expensies	Salary Dec & Jan		72.40	371.96						444.36	
35		70 x2Connect	Telephone Kiosk		57.72							57.72	9.62
36		71 Mark Burkes	Website Domain		5.99							5.99	1.00
37		72 Cancelled											
38		73 HMRC	PAYE		93.00							93.00	
39		74 Salaries & Expensies	Salary Feb & March		76.43	371.96						448.39	
40		75 Glasdon	Gateways to Village		2459.59							2459.59	409.93
41		76 Mr C Link	VAS Installations					195.00				195.00	
					5664.63	2324.76	0.00	758.50	0.00	0.00	0.00	8747.89	556.01

Account Balance 18418.87