

SHRAWLEY Parish Council Payments 2018-19

Ref No	Date	Cheque		Section 137	General Admin & Repair	Clerk Salary	Annual Subs	Lengths man £1,807	Grants	Parish Plan	Millenium Green £500	Total c/f	VAT
		No	To Whom Paid										
												£15,665.88	
1	08-May	77	Worcs CALC		262.27							262.27	39.70
2		78	Zurich		257.60							257.60	
3		79	HMRC		97.60							97.60	
4		80	Salaries & Expensies		64.59	390.98						455.57	
5		81	A V Band		50.00							50.00	
6		82	Mr B Wormington					197.50				197.50	
7		83	Mr R Tesh		24.98							24.98	4.99
8	09-Jul	84	Salaries & Expensies		110.75	390.78						501.53	
9		85	HMRC		97.80							97.80	
10		86	CALC		8.50							8.50	
11	09-Aug	87	Historical Society						300.00			300.00	
12		88	Lengthsman					120.00				120.00	
13	10-Sep	89	Mr B Wormington					63.75				63.75	
14		90	Information Commission		40.00							40.00	
15		91	Salaries & Expensies		85.12	390.98						476.10	
16		92	HMRC		97.60							97.60	
17		93	Mark Burkes									Nil	
18	12-Nov	94	Salaries & Expensies		119.63	390.78						510.41	
19		95	HMRC		97.80							97.80	
20		96	Lengthsman					150.00				150.00	
21		97	St Marys						250.00			250.00	
22		98	Great Witley School						100.00			100.00	
23		99	Parish Magazine						100.00			100.00	
24	14-Jan	100	Salaries & Expensies		93.79	386.78						480.57	
25		101	HMRC		97.80							97.80	
26		102	Mr B Wormington					428.50			69.25	497.75	
27		103	1st Abberley Guides						100.00			100.00	
28		104	Harper Farming		120.00							120.00	20.00
29		105	Shrawley V Hall		167.40							167.40	37.90

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30		106 Mark Burkes	Website Host Name		93.28							93.28	
31		107 Mark Burkes	Web Domaine renewal		23.98							23.98	4.00
32		108 Salaries & Expensies	Salary Feb & March		122.27	390.78						513.05	
33		109 HMRC	PAYE		97.80							97.80	
34		110 Shraw & Sons	Declaration Book		154.30							154.30	26.80
35		111 Mark Burkes	Web Domaine renewal		11.98							11.98	2.40
36		112 Waitrose	CALC leaving gifts		38.48							38.48	6.41
37		DD Barclays Bank	Bank Charge		12.50							12.50	
						2341.08		959.75	850.00		69.25	6667.90	142.20