

## SHRAWLEY Parish Council Payments 2019-20

Ref No	Date	Cheque No	To Whom Paid	Details	Section 137	General Admin & Repair	Clerk Salary	Annual Subs	Lengths man £1,807	Grants £650.00	Parish Plan	Millenium	Total c/f	VAT
												Green £500		
1	13-May	100113	Zurich Insurance	Annual Policy		257.60							257.60	
2		100114	CALC	Annual Subscription		289.37							289.37	44.01
3		100115	Salaries & Expenses	April & May		172.05	429.70						601.75	
4		100116	HMRC	PAYE		107.20							107.20	
5		100117	Mr B Wormington	Invoice No 18					75.00			25.00	100.00	
6		100118	CALC Worcs	Good Cllr Guide		29.75							29.75	
7	03-Jul	100119	Salaries & Expenses	June & July		122.67	429.50						552.17	
8		100120	HMRC	PAYE		107.40							107.40	
9		100121	Warndon PC	Cllr Training		90.00							90.00	
10		100122	Mr P Phillips	Internal Auditor		50.00							50.00	
11	09-Sep	100123	Mr B Wormington	Invoice No 19 & 20					343.75			162.50	506.25	
12		100124	Glasdon	Litter Bins		395.11							395.11	65.85
13		100125	MHDC	Election Charges		36.00							36.00	
14		100126	Salaries & Expenses	August & September		58.30	429.50						514.80	
15		100127	HMRC	PAYE		107.40							107.40	
16	27-Sep	100128	Mr B Wormington	Invoice No 21					81.25			76.25	157.50	
17	11-Nov	100129	Glasdon	Grit Bins		355.66							355.66	59.28
18		100130	J Griffin	Daffodil bulbs		45.50							45.50	7.58
19		100131	NWT Supplies	Rock salt		137.00							137.00	22.83
20		100132	Salaries & Expenses	October & November		96.60	429.50						526.10	
21		100133	HMRC	PAYE		107.40							107.40	
22		100134	Mr S Evans	Garden Services					240.00				240.00	
23		100135	J Griffin	Plants for Planter		21.49							21.49	1.75
24	13-Jan	100136	Salaries & Expenses	December & January		1432.86	429.50						1862.36	
25		100137	HMRC	PAYE		107.40							107.40	
26		100138	Little Squirrels Nursery	Community Grant						150.00			150.00	
27		100139	Cancelled											
28		100140	Shrawley Film Club	Community Grant						500.00			500.00	
29		100141	Nora Parsons Day Centre	Community Grant						50.00			50.00	
30		100142	The Friends of St Mary's	Community Grant						288.00			288.00	

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31		100143 HMRC	PAYE		107.40							107.40	
32		100144 Salaries & Expenses	February & March		112.35	429.50						541.85	
33		100145 Shrawley Parish Hall	Grant for popup shop		500.00							500.00	
					4846.51	2577.20		740.00	988.00		263.75	9442.46	201.30