

Wem Rural Parish Council

7 May 2024 (2024 - 2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Employment Costs	07/05/2024		Current Account		H McCabe Salary and Admin Ex	H McCabe	E	558.97		558.97
5	Employment Costs	07/05/2024		Community Account		HMRC Payroll	HMRC	E	250.39		250.39
											250.39
4	Admin Expenses	07/05/2024		Current Account		H McCabe Salary and Admin Ex	H McCabe	Z	24.00		24.00
4	Admin Expenses	07/05/2024		Current Account		H McCabe Salary and Admin Ex	H McCabe	S	313.57	62.71	376.28
											400.28
16	Insurance	07/05/2024		Current Account		Hiscox Insurance	Hiscox Insurance Company	E	762.69		762.69
											762.69
4	Website	07/05/2024		Current Account		H McCabe Salary and Admin Ex	H McCabe	Z	11.25		11.25
4	Community Actions	07/05/2024		Current Account		H McCabe Salary and Admin Ex	H McCabe	E	279.00		279.00
											290.25
7	Community Grants	07/05/2024	43/24	Community Account		Grant payment - The Friends o	The Friends of Whitchurch	Z	500.00		500.00
											500.00
8	Community Grants	07/05/2024	43/24	Community Account		Grant Payment - Wem Town H	Wem Town Hall	Z	610.00		610.00
											610.00
9	Community Grants	07/05/2024	43/24	Community Account		Grant payment - Wem Carnival	Wem Carnival	Z	500.00		500.00
											500.00
10	Community Grants	07/05/2024	43/24	Community Account		Grant Payment - SYA Wem Ser	SYA - Wem Senior Youth C	Z	275.29		275.29
											275.29
11	Community Grants	07/05/2024	43/24	Community Account		Grant Payment - St Mary's Chu	St Mary's Church, Edstasto	Z	400.00		400.00
											400.00
12	Community Grants	07/05/2024	43/24	Community Account		Grant payment - North Salop W	North Salop Wheelers	Z	500.00		500.00
											500.00
13	Community Grants	07/05/2024	43/24	Community Account		Grant paymemnt - Newtown P	Newtown Parish Church	Z	500.00		500.00
											500.00
14	Community Grants	07/05/2024	43/24	Community Account		Grant payment - Edstaston Vill	Edstaston Village Hall	Z	435.53		435.53
											435.53
6	Edstaston Village Hall	07/05/2024		Community Account		Edstaston Village Hall - Earmar	Edstaston Village Hall	E	7,646.05		7,646.05
											7,646.05
Total									13,566.74	62.71	13,629.45

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Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
Name and Role