

Wem Rural Parish Council

18 April 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Employment Costs	04/04/2023	37/23	Current Account	100923	C Warner Salary and Admin Ex	C Warner	E	268.65		268.65
											268.65
3	Employment Costs	04/04/2023	37/23	Current Account	100924	H McCabe Salary and Admin Ex	H McCabe	E	639.00		639.00
											639.00
2	Admin Expenses	04/04/2023	37/23	Current Account	100923	C Warner Salary and Admin Ex	C Warner	E	30.00		30.00
											30.00
3	Admin Expenses	04/04/2023	37/23	Current Account	100924	H McCabe Salary and Admin Ex	H McCabe	S	259.67	51.94	311.61
3	Admin Expenses	04/04/2023	37/23	Current Account	100924	H McCabe Salary and Admin Ex	H McCabe	Z	119.00		119.00
											430.61
5	Admin Expenses	04/04/2023	37/23	Current Account	100926	Edstaston Village Hall Hire	Edstaston Village Hall	E	175.00		175.00
											175.00
3	Admin Expenses	04/04/2023	37/23	Current Account	100924	H McCabe Salary and Admin Ex	H McCabe	Z	30.00		30.00
											30.00
1	General	04/04/2023	37/23	Current Account	100922	SALC Training for councillors	Shropshire Association of L	Z	225.00		225.00
											225.00
2	Website Running Costs	04/04/2023	37/23	Current Account	100923	C Warner Salary and Admin Ex	C Warner	E	203.75		203.75
											203.75
4	cPads Maintenance	04/04/2023	37/23	Current Account	100925	Heartbeat Trust cPAD Edstasto	Heartbeat Trust	S	435.00	87.00	522.00
											522.00
6	Clerk	04/04/2023	37/23	Current Account	100927	SLCC Subscription	Society for Local Council Cl	E	70.00		70.00
											70.00
7	Employment Costs	02/05/2023	58/23	Current Account	100928	C Warner Salary and Admin Ex	C Warner	E	172.53		172.53
											172.53
8	Employment Costs	02/05/2023	58/23	Current Account	100929	H McCabe Salary and Admin Ex	H McCabe	E	471.93		471.93
											471.93
7	Admin Expenses	02/05/2023	58/23	Current Account	100928	C Warner Salary and Admin Ex	C Warner	E	18.00		18.00
											18.00
8	Admin Expenses	02/05/2023	58/23	Current Account	100929	H McCabe Salary and Admin Ex	H McCabe	E	18.00		18.00
											18.00
9	Employment Costs	06/06/2023	58/23	Current Account	100930	C Warner Salary and Admin Ex	C Warner	E	603.58		603.58
											603.58
10	Employment Costs	06/06/2023	58/23	Current Account	100931	H McCabe Salary and Admin Ex	H McCabe	E	970.67		970.67
											970.67
17	Employment Costs	06/06/2023	72/23	Current Account	100940	HMRC Payroll	HMRC	E	630.41		630.41
											630.41
9	Admin Expenses	06/06/2023	58/23	Current Account	100930	C Warner Salary and Admin Ex	C Warner	E	30.00		30.00
											30.00
10	Admin Expenses	06/06/2023	58/23	Current Account	100931	H McCabe Salary and Admin Ex	H McCabe	S	40.73	8.15	48.88
											48.88

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
13	Admin Expenses	06/06/2023	72/23	Current Account	100934	Edstaston Village Hall Hire	Edstaston Village Hall	E	25.00		25.00
											25.00
10	Admin Expenses	06/06/2023	58/23	Current Account	100931	H McCabe Salary and Admin Ex	H McCabe	E	30.00		30.00
											30.00
12	Insurance	06/06/2023	72/23	Current Account	100933	Hiscox Insurance	Hiscox Insurance Company	E	756.24		756.24
											756.24
18	Audit Fee	06/06/2023	72/23	Current Account	100941	Audit payment - Mrs J Hankey	Mrs J Hankey	E	100.00		100.00
											100.00
9	Website Running Costs	06/06/2023	58/23	Current Account	100930	C Warner Salary and Admin Ex	C Warner	E	24.00		24.00
											24.00
11	Newsletter	06/06/2023	72/23	Current Account	100932	WRPC Newsletter - Rural Revie	Right Sort Limited	S	1,220.37	244.07	1,464.44
											1,464.44
14	Community Grants	06/06/2023	58/23	Current Account	100935	Grant payment - Edstaston Villi	Edstaston Village Hall	E	5,213.00		5,213.00
											5,213.00
15	Community Grants	06/06/2023	58/23	Current Account	100936	Grant payment - The Friends o	The Friends of Whitchurch	E	500.00		500.00
											500.00
16	Community Grants	06/06/2023	58/23	Current Account	100938	Grant payment - North Salop V	North Salop Wheelers	E	500.00		500.00
											500.00
19	Other Subscriptions	06/06/2023		Current Account	DD	Information Commissioner	Information Commissioner	E	35.00		35.00
											35.00
24	Employment Costs	04/07/2023	88/23	Current Account	100946	C Warner Salary and Admin Ex	C Warner	E	184.08		184.08
											184.08
25	Employment Costs	04/07/2023	88/23	Current Account	100947	H McCabe Salary and Admin Ex	H McCabe	E	736.45		736.45
											736.45
24	Admin Expenses	04/07/2023	88/23	Current Account	100946	C Warner Salary and Admin Ex	C Warner	E	24.00		24.00
											24.00
25	Admin Expenses	04/07/2023	88/23	Current Account	100947	H McCabe Salary and Admin Ex	H McCabe	Z	24.00		24.00
											24.00
21	SALC Subscription	04/07/2023	88/23	Current Account	100943	Quality Award payment to SALC	Shropshire Association of L	Z	200.00		200.00
											200.00
26	Admin Expenses	04/07/2023	88/23	Current Account	100948	Edstaston Village Hall Hire	Edstaston Village Hall	Z	105.00		105.00
											105.00
20	Other Subscriptions	04/07/2023	88/23	Current Account	100942/50	Quality Award payment to NAL	National Association of Loc	E	60.00		60.00
											60.00
22	Community Grants	04/07/2023	72/23	Current Account	100937/100944	Grant paymemnt - Newtown Pa	Newtown Parish Church	Z	500.00		500.00
											500.00
23	Community Grants	04/07/2023	73/23	Current Account	100945	Grant payment - NCRA	NCRA	Z	500.00		500.00
											500.00
24	Website Running Costs	04/07/2023	88/23	Current Account	100946	C Warner Salary and Admin Ex	C Warner	E	17.25		17.25
											17.25

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
27	Business	04/07/2023	88/23	Current Account	100949/51	Business Networking Breakfast	Happy Cafe, Wem Industri	X	120.00		120.00
											120.00
29	Employment Costs	01/08/2023	101/23	Current Account	100953	C Warner Salary and Admin Ex	C Warner	Z	268.65		268.65
											268.65
30	Employment Costs	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	Z	787.45		787.45
											787.45
28	Admin Expenses	01/08/2023	101/23	Current Account	100952	Edstaston Village Hall Hire	Edstaston Village Hall	Z	15.00		15.00
											15.00
29	Admin Expenses	01/08/2023	101/23	Current Account	100953	C Warner Salary and Admin Ex	C Warner	Z	30.00		30.00
											30.00
30	Admin Expenses	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	Z	78.23		78.23
30	Admin Expenses	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	S	41.28	8.26	49.54
30	Admin Expenses	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	Z	30.00		30.00
30	Admin Expenses	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	E	14.85		14.85
30	Admin Expenses	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	S	102.88	20.58	123.46
30	Admin Expenses	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	E	6.00		6.00
30	Website Running Costs	01/08/2023	101/23	Current Account	100954	H McCabe Salary and Admin Ex	H McCabe	Z	98.00		98.00
											400.08
31	Employment Costs	05/09/2023	114/23	Current Account	100955	H McCabe Salary and Admin Ex	H McCabe	E	650.85		650.85
											650.85
32	Employment Costs	05/09/2023	114/23	Current Account	100956	HMRC Payroll	HMRC	Z	1,207.18		1,207.18
											1,207.18
31	Admin Expenses	05/09/2023	114/23	Current Account	100955	H McCabe Salary and Admin Ex	H McCabe	Z	24.00		24.00
											24.00
33	Audit Fee	05/09/2023	114/23	Current Account	100957	KPF Little John - audit fee	KPF Little John	S	210.00	42.00	252.00
											252.00
34	Employment Costs	03/10/2023	126/23	Current Account	100958	H McCabe Salary and Admin Ex	H McCabe	Z	514.25		514.25
34	Admin Expenses	03/10/2023	126/23	Current Account	100958	H McCabe Salary and Admin Ex	H McCabe	Z	24.00		24.00
											538.25
35	SALC Subscription	03/10/2023	126/23	Current Account	100959	SALC Subscription	Society for Local Council Cl	Z	780.91		780.91
											780.91
34	Website Running Costs	03/10/2023	126/23	Current Account	100958	H McCabe Salary and Admin Ex	H McCabe	Z	41.25		41.25
											41.25
36	Clerk	03/10/2023	126/23	Current Account	100960	Kim Bedford - CILCA Training S	Kim Bedford	Z	150.00		150.00
											150.00
37	Play Equipment Inspection	03/10/2023	139/23	Current Account	100961	Play area inspection	Playsafety	S	75.00	15.00	90.00
											90.00
56	Admin Expenses	12/10/2023		Current Account	Transaction made	Error Transactions	H McCabe	Z	34.20		34.20
											34.20

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
38	Employment Costs	07/11/2023	139/23	Current Account	100962	H McCabe Salary and Admin Ex	H McCabe	Z	708.80		708.80
38	Admin Expenses	07/11/2023	139/23	Current Account	100962	H McCabe Salary and Admin Ex	H McCabe	Z	30.00		30.00
											738.80
39	Admin Expenses	07/11/2023	139/23	Current Account	100963	Edstaston Village Hall Hire	Edstaston Village Hall	Z	75.00		75.00
											75.00
40	Newsletter	07/11/2023	139/23	Current Account	100964	WRPC Newsletter - Rural Revie	Right Sort Limited	S	383.42	76.68	460.10
											460.10
41	Business	07/11/2023	139/23	Current Account	100965	Business Networking Event - V	Wem Town Hall	S	416.67	83.33	500.00
											500.00
55	Admin Expenses	08/11/2023		Current Account	Transaction made	Error Transactions	H McCabe	Z	34.20		34.20
											34.20
42	Employment Costs	05/12/2023	151/23	Current Account	100966	H McCabe Salary and Admin Ex	H McCabe	Z	791.30		791.30
42	Admin Expenses	05/12/2023	151/23	Current Account	100966	H McCabe Salary and Admin Ex	H McCabe	Z	24.00		24.00
											815.30
43	cPads Maintenance	05/12/2023	151/23	Current Account	100967	cPADS	Heartbeat Trust	S	165.00	33.00	198.00
											198.00
44	Newsletter	05/12/2023	151/23	Current Account	100968	WRPC Newsletter	Right Sort Limited	S	167.50	33.50	201.00
											201.00
45	General	05/12/2023	151/23	Current Account	100969	Save Our Shropshire CIO Train	Save Our Shropshire CIO	Z	120.00		120.00
											120.00
46	Clerk	05/12/2023	151/23	Current Account	100970	Kim Bedford - CILCA Training S	Kim Bedford	Z	100.00		100.00
											100.00
47	Employment Costs	09/01/2024	07/24	Current Account	100971	H McCabe Salary and Admin Ex	H McCabe	X	614.25		614.25
47	Admin Expenses	09/01/2024	07/24	Current Account	100971	H McCabe Salary and Admin Ex	H McCabe	X	24.00		24.00
											638.25
54	Admin Expenses	09/01/2024	07/24	Current Account	100973	Edstaston Village Hall Hire	Edstaston Village Hall	X	150.00		150.00
											150.00
47	Website Running Costs	09/01/2024	07/24	Current Account	100971	H McCabe Salary and Admin Ex	H McCabe	Z	17.25		17.25
											17.25
48	SALC Subscription	09/01/2024	07/24	Current Account	100972/100976	Subscription - SALC	Society for Local Council Cl	Z	75.00		75.00
											75.00
50	Employment Costs	06/02/2024	19/24	Current Account	100974	H McCabe Salary and Admin Ex	H McCabe	X	589.90		589.90
											589.90
49	Admin Expenses	06/02/2024	19/24	Current Account	100975	Scribe Accounts Set up and Sul	Scribe	S	408.00	81.60	489.60
49	Admin Expenses	06/02/2024	19/24	Current Account	100975	Scribe Accounts Set up and Sul	Scribe	S	249.00	49.80	298.80
											788.40
50	Admin Expenses	06/02/2024	19/24	Current Account	100974	H McCabe Salary and Admin Ex	H McCabe	X	24.00		24.00
											24.00
58	Admin Expenses	06/02/2024		Current Account	Transaction paid ir	Error Transactions	H McCabe	Z	25.00		25.00
											25.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57	Admin Expenses	26/02/2024		Current Account	Refund for Transac	Error Transactions	H McCabe	Z			
53	Employment Costs	05/03/2024	30/24	Current Account	100979	H McCabe Salary and Admin Ex	H McCabe	X	498.50		498.50
53	Admin Expenses	05/03/2024	30/24	Current Account	100979	H McCabe Salary and Admin Ex	H McCabe	X	24.00		24.00
53	Admin Expenses	05/03/2024	30/24	Current Account	100979	H McCabe Salary and Admin Ex	H McCabe	X	25.00		25.00
											547.50
51	Business	05/03/2024	30/24	Current Account	100977	Business Networking Event - V	Wem Town Hall	X	380.00		380.00
											380.00
52	Newsletter	05/03/2024	30/24	Current Account	100978	WRPC Newsletter	Right Sort Limited	S	1,135.41	227.08	1,362.49
											1,362.49
								Total	28,724.49	1,061.99	29,786.48