

No	Chq	DATED	Minute	PAYEE/PAYER	ITEM DESCRIPTION	Receipts	Payments	BALANCE
0	>>>	01/04/2019			OPENING BALANCE YEAR-2019/20	>>>>>>>>	>>>>>>>>	86,667.15
1	1555/6	09/04/2019	6.19(c)(i)	Clerk's net pay (March 2019)			525.57	86,141.58
2	1557	09/04/2019	6.19(c)(ii)	HMRC, National Insurance Contributions (Q4)			84.62	86,056.96
3	1558	09/04/2019	6.19(c)(iii)	Shropshire Council (payee Post Office Ltd), annual play inspection 2018/19			102.00	85,954.96
4	1559	09/04/2019	6.19(c)(iv)	West Felton Methodist Chapel, hall hire for staff appraisal 12 March 2019			5.50	85,949.46
5	1560	09/04/2019	6.19(c)(v)	West Felton Methodist Chapel, hall hire April 2019 to March 2020 (12 meetings)			198.00	85,751.46
6	1561	09/04/2019	6.19(c)(vi)	Rosemary Wood, quarterly payment to Clerk (Q4): Mileage £73.22; Office Consumable £12.36 (plus vat £0.83); Office Equipment £10; Home Working Allowance £34.56			130.97	85,620.49
7	1562	09/04/2019	6.19(d)(i)	SALC, ALC affiliation fees 1 April 2019 to 31 March 2020			537.28	85,083.21
8	1563	09/04/2019	6.19(d)(ii)	DM Payroll Services Ltd, payroll administration 2019/20			67.00	85,016.21
9	1564	09/04/2019	6.19(d)(iii)	Graham Taylor, log removal at playing field			300.00	84,716.21
10	1565			Cheque destroyed due to error				84,716.21
11	1566/7	14/05/2019	25.19(c)(i)	Clerk's net pay (April 2019)			583.44	84,132.77
12	1568	14/05/2019	25.19(c)(ii)	Came & Company, insurance renewal 1/6/19 to 31/5/20			1,272.27	82,860.50
13	1569	14/05/2019	25.19(c)(iii)	West Felton Youth Club, grant award			500.00	82,360.50
14	1570	14/05/2019	25.19(c)(iv)	West Felton Rainbows, grant award			250.00	82,110.50
15	1571	14/05/2019	25.19(c)(v)	Knockin & Kinnerley Cricket Club, grant award			500.00	81,610.50
16	Chq	14/05/2019	25.19(d)(i)	Memorial plaque fee for Alun Williams deceased	20.00			81,630.50
17	1572	14/05/2019	25.19(d)(ii)	Bernard Townson, internal audit fee 2018/19			150.00	81,480.50
18	BACS	11/06/2019	39.19(b)	Shropshire Council, precept 2019/20	19,227.00			100,707.50
19	1573/4	11/06/2019	39.19(c)(i)	Clerk's net pay (May 2019)			583.44	100,124.06
20	1575	11/06/2019	39.19(c)(ii)	Graham Taylor, grounds maintenance 13/2/19 to 12/5/19			1,065.00	99,059.06
21	Chq	11/06/2019	39.19(d)(i)	David Davies & Sons, p/o exclusive right of burial (plot 43) (£160), interment fee (£55) Andrew JC Edwards deceased	215.00			99,274.06
22	Chq	11/06/2019	39.19(d)(ii)	David Davies & Sons, pre purchase exclusive right of burial (plots 44, 45, 46)	960.00			100,234.06
23	1576	11/06/2019	39.19(d)(iii)	SALC, Planning & CIL training, 17 June 2019, Cllr Hesketh			27.00	100,207.06
24	1577/8	09/07/2019	52.19(c)(i)	Clerk's net pay (June 2019)			583.44	99,623.62
25	1579	09/07/2019	52.19(c)(ii)	Rosemary Wood, quarterly payment to Clerk (Q1): Mileage £62.24; Office Consumable £59.13; IT £59.99; Home Working Allowance £34.56			215.92	99,407.70
26	1580	09/07/2019	52.19(c)(iii)	Marian Hesketh, mileage return to Shirehall (Planning & CIL training, 7 June) (32 miles at £0.45 per mile)			14.40	99,393.30
27	1581/2	13/08/2019	66.19(c)	Clerk's net pay (July 2019)			583.44	98,809.86
28	1583/4	20/12/2019	119.19(c)(iii)&(iv)	Scottish Power, electricity 31/3/18 to 31/3/19			1,132.74	
29	1585	13/08/2019	66.19(d)	Graham Taylor, grounds maintenance 13/5/19 to 12/8/19			1,065.00	97,744.86
30	1587/8	10/09/2019	80.19(c)(i)	Clerk's net pay (Aug 2019)			583.44	97,161.42
31	1586	10/09/2019	80.19(c)(ii)	Graham Taylor, supply&install bus shelter seat (Tedsmore jctn)			415.20	96,746.22
32	1589	10/09/2019	80.19(c)(iii)	Kathryn Tamsin Jacson (JN Richards), rent Tedsmore Playing Field 29 Sept 2019 to 24 March 2020			34.00	96,712.22
33	BACS	06/09/2019	94.19(b)	HMRC, VAT refund 2018/19	4,202.97			100,915.19
34	1590/91	08/10/2019	94.19(c)(i)	Clerk's net pay (Sept 2019)			583.44	100,331.75
35	1592	08/10/2019	94.19(c)(ii)	Rosemary Wood, quarterly payment to Clerk (Q2): Mileage £61.15; Office Consumable £38.43(plus vat £6.60); IT £286.27 (plus vat £57.25); Home Working Allowance £34.56			484.26	99,847.49
36	1593	08/10/2019	94.19(c)(iii)	H2O Clear, cleaning of bus shelters			130.00	99,717.49
37	1594	08/10/2019	94.19(c)(iv)	Roger Reade, reimburse p/o Grimpo Common bench			199.00	99,518.49
38	1595	08/10/2019	94.19(d)	Graham Taylor, install Grimpo Common bench			238.32	99,280.17
39	1596	12/11/2019	107.19(c)(i)	Clerk's net pay (Oct 2019)			583.44	98,696.73
40	1597	12/11/2019	107.19(c)(ii) 107.19(c)(iii) 107.19(c)(iv)	Graham Taylor (1)grounds maintenance 13/8/19 to 12/11/19 (£887.50); (2)supply & install Punch Bowl bus shelter seat (£346); (3) repair kissing gate & replace rotten gatepost at playing field, cut shrubs at W Memorial (£191)(plus VAT)			1,733.40	96,963.33
41	1598	12/11/2019	107.19(c)(v)	Jones & Hughes, supply six granite burial plot markers			432.00	96,531.33
42	1599	12/11/2019	107.19(c)(i)	PKF Littlejohn LLP, limited assurance audit 2018/19			360.00	96,171.33
43	DD	07/11/2019		ICO - data protection fee			35.00	96,136.33
44	Chq	27/11/2019	119.19(b)(i)	David Davies & Sons, Paul A Griffiths decd(£215), Denis C Edwards decd (£165)	380.00			96,516.33
45	1600		107.19(c)(iv)	SALC, CILCA Session 1 training			50.50	96,465.83
46	1601	17/12/2019	107.19(c)(vii)	West Felton Methodist Chapel, hall hire parish plan meeting (9 Sept 2019)			5.50	96,460.33
47	1602/3	16/12/2019	119.19(c)(i)	Clerk's net pay (November 2019)			583.44	95,876.89
48	1604	17/12/2019	119.19(c)(ii)	Highline, Queens Head streetlight columns(3) & LEDs(2)			6,588.14	89,288.75
49	1605		119.19(d)	SALC, CILCA Session 2 training			50.50	89,238.25
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25,004.97 23,566.61 TOTALS

Unpresented cheques 24/12/19  
Deposits in transit 24/12/19

101.00  
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