

Selattyn and Gobowen Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
88	08/07/2015	277.15	Unity Trust Current Ac	300446	National Insurance payment	HMRC	E	100.60	0.00	100.60
94	08/07/2015	277.15	Unity Trust Current Ac	300449	Parish Maintenance	Darren Brewer	E	125.00	0.00	125.00
99	08/07/2015	277.15	Unity Trust Current Ac	BACS262	Roundabout Printing	Lion FPG Ltd	E	398.00	0.00	398.00
100	08/07/2015	277.15	Unity Trust Current Ac	BACS263	Plant supply	Derwen College	S	524.99	105.01	630.00
103	08/07/2015	277.15	Unity Trust Current Ac	BACS266	Streetlighting repair	Highline Electrical	S	103.00	20.60	123.60
105	08/07/2015	277.15	Unity Trust Current Ac	BACS268	Pavilion broadband	BT	S	117.43	23.49	140.92
109	08/07/2015	277.15	Unity Trust Communit	BACSCM66	Meal containers	K. Griffiths	E	188.08	0.00	188.08
110	08/07/2015	277.15	Unity Trust Communit	BACSCM67	Community Meals	RJAH Hospital	S	411.67	82.33	494.00
113	01/09/2015		Unity Trust Current Ac	BACS270	Training	Dunn and co	S	500.00	100.00	600.00
117	15/08/2015		Unity Trust Current Ac	300452	National Insurance payment	HMRC	E	100.60	0.00	100.60
119	14/08/2015		Unity Trust Current Ac	300451	Parish Maintenance	Darren Brewer	E	197.00	0.00	197.00
124	09/09/2015	292b	Unity Trust Current Ac	300455	National Insurance payment	HMRC	E	100.60	0.00	100.60
126	09/09/2015	292.b	Unity Trust Current Ac	300458	Pavilion Maintenance	Phil Crow	E	155.00	0.00	155.00
128	09/09/2015	292b	Unity Trust Current Ac	BACS272	Streelighting power	Shropshire Council	S	960.94	192.19	1,153.13
129	09/09/2015	292b	Unity Trust Current Ac	BACS273	Streetlight inspection	Highline Electrical	S	883.75	176.75	1,060.50
130	08/09/2015	292b	Unity Trust Current Ac	BACS274	MUGA fencing	Steelway Fensecure	S	25,613.70	5,122.74	30,736.44
134	08/09/2015	292b	Unity Trust Current Ac	BACS277	Allotment water	Severn Trent	E	140.22	0.00	140.22
137	08/09/2015	292b	Unity Trust Current Ac	300463	Insurance	Came and company	E	2,396.44	0.00	2,396.44
140	08/09/2015	292b	Unity Trust Communit	BACSCM69	Community Meals July	RJAH Hospital	S	416.00	83.20	499.20
141	08/09/2015	292b	Unity Trust Communit	BACSCM70	Community Meals August	RJAH Hospital	S	335.83	67.17	403.00
145	09/09/2015	292b	Unity Trust Current Ac	300460	Parish Maintenance	Darren Brewer	E	125.00	0.00	125.00
149	09/09/2015	292b	Unity Trust Current Ac	300461	Pavilion Hire refund	Graham Edwards Memorial T	E	100.00	0.00	100.00
150	09/09/2015	292b	Unity Trust Current Ac	BACS280	Path repair	Richar Richards	E	260.00	0.00	260.00
Total								34,253.85	5,973.48	40,227.33