

Finance and Accounts for Payment Oct/Nov 2018 - Presented at Full Council 14.11.2018

BACS/Chq Payments made before 14.11.18					Act
Chq / BACS	Supplier	Net	Vat	Gross	
	Total	0.00	0.00	0.00	
Current Account Cheque Payments					
Chq	Supplier	Net	Vat	Gross	
300872	Brewers Nov 2018 Invoice (litter picking, pavilion duties, watering, grasscutting, cleaning bus shelters, removal of safe from clerk's office to the Pavilion)	373.14		373.14	
300873	Highline Electrical	367.00	73.40	440.40	
300874	The Midlands News Association Ltd (Adverts x 4 (2 x Clerk and 2 x Cemetery/Facilities Officer))	593.34	118.66	712.00	
300875	Inprint (printing of Autumn Roundabout newsletter)	498.00	0.00	498.00	
300876	Cllr T Bird (Subsistence expenses from interviews at Lion Quays Hotel on 8 Oct 2018)	10.95		10.95	
300877	DCK Accounting Solutions Ltd (Employment Payment Summary Submissions x 3)	15.00	3.00	18.00	
300878	Shropshire Council (Joint energy costs July - Sept 18)	791.67	158.33	950.00	
300879	Andrew Davies (re-imburse cost of advert in Roundabout Newsletter as telephone number missed off published advert)	50.00	10.00	60.00	
300880	cheque void				
300881	RFO charges from 10.10.2018 - 14.11.2018	471.55	0.00	471.55	
300882	Locum Clerk charges from 10.10.2018 - 14.11.2018	614.25		614.25	
300883	Oswestry Heritage Gateway (Grant)	200.00		200.00	
300884	RBL Poppy Appeal (2 x poppy wreaths)	50.00		50.00	
300885	Shropshire RCC - Annual membership renewal Nov 18 SUBJECT TO COUNCIL RATIFICATION	26.00		26.00	
	Total	4060.90	363.39	4424.29	
	Total cheques paid since last meeting	4060.90	363.39	4424.29	
BACS, Standing Orders and DD payments					
BACS No.	Supplier	Net	Vat	Gross	
DD	Veolia (Hengoed Cemetery, 2 lifts (payment taken on 29.10.2018)	28.98	5.80	34.78	
DD	Veolia Duty of Care - Annual payment	39.95	7.99	47.94	
DD	BT Busines Bill - Pavilion Phoneline, Broadband (61.30 + VAT) and Mobile (£18.00 + VAT) - Now paid as a combined bill - monthly. (1.9.2018 - 20.10.2018)	79.30	15.86	95.16	
	TOTAL	148.23	29.65	177.88	
	Total outgoings	4209.13	393.04	4602.17	
Current Account Income					
Income banked in Sept after the Sept Meeting					
153	Jones & Hughes (Headstone 2.10.18)	120.00		120.00	
153	Edmund Rowlands & Sons (internment fee)	340.00		340.00	
154	Gobowen Celtic FC (playing field/pavilion hire 15.9.18)	45.00		45.00	
155	D Davies & Sons (new grave)				
155	D Davies & Sons (internment)	150.00		150.00	
BACS	P Crow (IT Project, Pavilion) (Received by BACS 16 Oct 18)	70.00		70.00	
	TOTAL INCOME	725.00	0.00	725.00	
Community Meals Account Payments					
Supplier	Supplier	Net	Vat	Gross	
300073	Mrs K Griffiths (travel expenses)	7.80		7.80	
300074	RJAH NHS Foundation Trust - community meals - Sept 18	307.50	61.50	369.00	
	TOTAL	315.30	61.50	376.80	
Community Meals Income					
000063	Mrs H Parrott - community meals - Oct 2018	20.00	4.00	24.00	
000063	Mrs K Griffiths - community meals - Oct 2018	233.33	46.67	280.00	

000063	Mr G Pierce - community meals - Oct 2018	46.67	9.33	56.00	
BACS	Smithers - Oct - Dec 18 community meals (received by BACS 5 Oct 2018)	86.67	17.33	104.00	
	TOTAL INCOME	386.67	77.33	464.00	

Notes