

## Finance and Accounts for Payment Feb 2019 - Presented at Council Meeting 13.02.2019

BACS/Chq Payments made before 13.02.19					Bank Ref
Chq / BACS	Supplier	Net	Vat	Gross	
DD	British Telecom - Jan	84.19	16.83	101.02	
DD	Veolia - Jan			34.78	
DD	Cheque stop charge	8.00		8.00	
	<b>Total</b>	<b>92.19</b>	<b>16.83</b>	<b>109.02</b>	
Current Account Cheque Payments					
Chq	Supplier	Net	Vat	Gross	
	D Brewer - Litter picking; opening & closing; cleaning - pavilion and bus shelters; extras - removal of mud from entrance and purple chairs, bins	285.00		285.00	
	P Crow	54.99		54.99	
	<b>Total</b>	<b>339.99</b>	<b>0.00</b>	<b>339.99</b>	
	<b>Total cheques paid since last meeting</b>	<b>432.18</b>	<b>16.83</b>	<b>449.01</b>	
BACS, Standing Orders and DD payments					
DD	NEST Pensions - Feb	88.48		88.48	
DD	British Telecom - Feb	88.83	17.76	106.59	
280	Shropshire Council - Joint energy costs - streetlighting	791.67	158.33	950.00	50073568
BACS	Highline Electrical - repairs Inv 2480	308.00	61.60	369.60	689925714
278	Parish Clerk - salary	1034.33		1034.33	529270698
279	C&F Officer - salary	404.73		404.73	495903622
19S290 19S291	C&F Officer - expenses (Travel - £20.47 + £15.48 photocopying)	35.95		35.95	778384340
189	Oswestry Town Council - CCTV monitoring	2500.00	500.00	3000.00	950107176
DD	Npower - Feb	65.18	3.26	68.44	
DD	NEST Pensions - Mar	52.74		52.74	
Chq 300808	HMRC - NI payments	138.30		138.30	
19S297	Payroll Services - Jan	63.33	12.67	76.00	
19S298	Payroll Services - Feb	25.00	5.00	30.00	932395169
19S299	SALC - Cemetery Training Course x 2 Clerk & C&F Officer	54.00		54.00	59451276
	<b>TOTAL</b>	<b>5650.54</b>	<b>758.62</b>	<b>6409.16</b>	
	<b>Total outgoings</b>	<b>6082.72</b>	<b>775.45</b>	<b>6858.17</b>	
Current Account Income					
08.01.19	P Crow - IT Project	70.00		70.00	
18.01.19	HMRC VAT Repay	2008.59		2008.59	
	<b>TOTAL INCOME</b>	<b>2078.59</b>	<b>0.00</b>	<b>2078.59</b>	
Community Meals Account Payments					
	Supplier	Net	Vat	Gross	
	RJAH Hospital Trust - December 2018 meals	245.00	49.00	294.00	456659092
	Volunteer expenses plus receipt book	14.09		14.09	8500592845
	<b>TOTAL</b>	<b>259.09</b>	<b>49.00</b>	<b>308.09</b>	
Community Meals Income					
	Mrs H Parrott	40.00		40.00	
	K Griffiths	216.00		216.00	
	<b>TOTAL INCOME</b>	<b>256.00</b>	<b>0.00</b>	<b>256.00</b>	

Notes