

Finance and Accounts for Payment June/July 2018 - Presented at Full Council 11.7.2018

BACS/Chq Payments made before 11.07.18					Act
Chq / BACS	Supplier	Net	Vat	Gross	
BACSCM55	RJAH - May Meals	420.00	84.00	504.00	
	Total	420.00	84.00	504.00	
Current Account Cheque Payments					
Chq	Supplier	Net	Vat	Gross	
300778	Shropshire Council - Hire of Selattyn School for June meeting	10.00	0.00	10.00	LGA 1972 s.134(4)
300779	P Crow - fixing of locks to pavilion cupboards to secure the documents inside	22.00	0.00	22.00	LGA 1972 s.111
300780	Royce Landscapes - Top up dips on Playing Field with top soil and grass seed. Emergency action as agreed with Chair and Vice Chair of A&S Committee as identified by Play Inspector as a H&S Issue	160.00	0.00	160.00	LGA 1972 s.111
300781	HMRC Inland Revenue Payments (Clerk NI & Tax) + PC NI contribution (92.34)	249.24	0.00	249.24	LGA 1972 s.112(2)
300782	Cllr M McKenna - Mileage to cllr training event - Planning	18.00	0.00	18.00	LG(FP)A 1963 s.5
300783	Cllr S Crow - Expenses - Envelopes for Riparian Rights Letter	3.75	0.00	3.75	LGA 1972 s.111
300784	Brewers July Invoice (litter picking, pavilion duties, watering, grasscutting, cleaning bus shelters, removal of safe from clerk's office to the Pavilion)	315.00	0.00	315.00	SC Maint. Fund HA 1980 s.96 LG (MP)A 1953 s.4 / PCA 1957 s.1; LGA 1972 s.111
300785	Brewers August Invoice (cheque dated 1st August) (litter picking, pavilion duties, watering, grasscutting, cleaning bus shelters)	375.00	0.00	375.00	SC Maint. Fund HA 1980 s.96 LG (MP)A 1953 s.4 / PCA 1957 s.1; LGA 1972 s.111
300786	Highline Electrical Ltd - annual lighting stock survey	592.00	118.40	710.40	PCA 1957 ss.3(1) & 7 / HA 1980 s.301 / OSA 1906 s.10
300787	Philip Crow-holiday cover (2-8July, 3hrs) (litter picking, watering, open/close pavilion)	30.00	0.00	30.00	LGA 1972 s.111
300788	Shropshire Council (chq payable to Post Office Ltd) - streetlight electricity (April-June 2018)	791.67	158.33	950.00	PCA 1957 ss.3(1) & 7 / HA 1980 s.301 / OSA 1906 s.10
	Total	2566.66	276.73	2843.39	
	Total cheques paid since last meeting	2986.66	360.73	3347.39	
BACS, Standing Orders and DD payments					
BACS No.					
BACS193	Derwen College - Summer Planting - Gobowen (491.67 + VAT) and Selattyn (108.33 + VAT) (as per approved quotes ref minute: 818/18)	590.00	130.00	720.00	LGA 1972 s.137
BACS194	Mr Fire Safety Ltd - Fire Risk Assessment for Pavilion, Fire Extinguishers replaced, directional exit sign, keep clear notice fire extinguisher service	177.50	35.50	213.00	LGA 192 s.111
BACS195	Clerk's Salary - Month 4 - Final Payment	1193.41	0.00	1193.41	LGA 1972 s.112(2)
BACS195	Clerk's Expenses (mileage 38.25 and expenses - key cutting and storage boxes)	61.95	0.00	61.95	
BACS196	Shropshire Council - Elections Recharge 4th May 2017	100.00	0.00	100.00	RPA 1983 s.36(5)
BACS197	DCK Accounting Solutions - Monthly Payroll Processing Fee	25.00	5.00	30.00	LGA 1972 s.111
DD	Pension Contribution (Employer 17.36, Staff 20.83)	38.19	0.00	38.19	LGPSR SI 2007/1166, LGPS SI 2008/238&239
DD	BT Busines Bill - Pavilion Phonenumber, Broadband (61.30 + VAT) and Mobile (£18.00 + VAT) - Now paid as a combined bill - monthly.	79.30	15.86	95.16	LGA 1972 s.111
DD	Veolia (payment taken on 28.07.17) - 2 lifts	28.98	5.80	34.78	LGA 1972 s.214(6)
	TOTAL	2294.33	192.16	2486.49	
	Total outgoings for June	5280.99	552.89	5833.88	
Current Account Income					
Income banked in June after the June Meeting					
BACS	Allotment Tenancy Payment - Plot 13	30.00	0.00	30.00	

BACS	Roundabout Advertising - Support my Computer 1/8 page advert	50.00	10.00	60.00	
BACS	Interest on Unity Trsut Deposit Account - paid 30.06.18	15.99	0.00	15.99	
BACS	Interest on HSBC BMM Account - paid 29.06.18	4.30	0.00	4.30	
Income banked in July					
148	Scottish Power - Playingfield Wayleave	13.09	0.00	13.09	
	TOTAL INCOME	113.38	10.00	123.38	
Community Meals Account Payments					
	Supplier	Net	Vat	Gross	
BACSCM56	K Griffiths - Expenses June (mileage)	10.85	0.00	10.85	
	TOTAL	10.85	0.00	10.85	
Community Meals Income					
000059	Direct Payment - July Meals Pierce	40.00	8.00	48.00	
000059	Community Meals income - June 2018	326.67	65.33	392.00	
BACS	Direct Payment - July meals Smithers	80.00	16.00	96.00	
	TOTAL INCOME	446.67	89.33	536.00	

Notes