

Buildwas Parish Council
Payments 2016/2017

ref	chq no	date	Bank statement	Invoice date	VAT no	payee	total	VAT	Salary	PAYE	Insurance	Subscriptions	Streetlights	Playground maintenance	Playing field grass cutting	Audit	mileage	Admin	Room hire
1	DD1	25.04.16		43 09.04.16	768362492	NPower	1.43	0.07						1.36					
2	449	03.05.16		44 03.03.16	559097889	EON	107.51	17.92					89.59						
3	450	03.05.16		45		SALC	153.62	0.00				153.62							
4	454	03.05.16		44		Buildwas VH	180.00	0.00											180.00
5	455	03.05.16		44		R Turner	196.86	0.00	160.11								18.00	18.75	
6	456	03.05.16		46		HMRC	63.20	0.00		63.20									
7	457	03.05.16		44		J Griffiths	50.00	0.00								50.00			
8	SO1	20.05.16		44		R Turner	92.99	0.00	92.99										
9	458	28.06.16		46		R Turner	48.00	0.00					10.00				18.00	20.00	
10	459	28.06.16		46		R Turner	232.02	0.00	232.02										
	460	VOID																	
11	461	28.06.16		46 21.07.16	559097889	EON	182.02	30.34											
12	462	28.06.16		46		HMRC	58.00	0.00		58.00									
						Q1 Sub	1365.65	48.33	485.12	121.20	0.00	153.62	242.63	10.00	0.00	50.00	36.00	38.75	180.00
						R Turner	161.71	0.00	161.71										
13	SO2	27.07.16		46			1.43	0.07					1.36						
14	DD2	22.07.16		46			35.00	0.00				35.00							
15	DD3	04.08.16		46		ICO								450.00					
16	463	30.08.16		48 24.07.16	647030848	D P Wilcox	540.00	90.00											
17	464	30.08.16		48		SALC	22.00	0.00											22.00
18	465	30.08.16		48		R Turner	38.00	0.00									18.00	20.00	
19	466	30.08.16		49		HMRC	121.20	0.00		121.20									
20	467	30.08.16		48		Best Host	11.00	0.00											11.00
21	468	30.08.16		48		Zurich	282.64	0.00			282.64								
22	SO3	30.08.16		47		R Turner	161.71	0.00	161.71										
23	SO4	27.09.16		48		R Turner	161.71	0.00	161.71										
						Q2 Sub	2902.05	138.40	970.25	242.40	282.64	188.62	243.99	460.00	0.00	50.00	54.00	91.75	180.00
24	469	17.10.16		49		R Turner	56.00	0.00									36.00	20.00	
25	DD4	24.10.16		49		NPower	1.55	0.07					1.48						
26	DD5	24.10.16		49		NPower	83.49	3.98					79.51						
27	SO5	27.10.16		49		R Turner	161.71	0.00	161.71										
28	470	28.11.16		52		HMRC	121.20	0.00		121.20									
	471	VOID																	
29	472	28.11.16		51		S Bott	809.65	0.00							809.65				
30	473	28.11.16		51		SALC	22.00	0.00											22.00
31	474	28.11.16		51		R Turner	28.00	0.00									18.00	10.00	
32	SO6	28.11.16		50		R Turner	161.71	0.00	161.71										
33	SO7	28.12.16		51		R Turner	161.71	0.00	161.71										
34	475	16.01.17		54		D P Wilcox	120.00	20.00					100.00						
35	476	16.01.17		53		R Turner	10.00	0.00											10.00
36	477	16.01.17		53		Clun Parish Council	103.46	0.00											103.46
37	DD6	24.01.17		52		NPower	1.45	0.07					1.38						
38	DD7	24.01.17		52		Npower	57.61	2.74					54.87						
39	SO8	27.01.17		52		R Turner	161.71	0.00	161.71										
40	SO9	27.02.17		53		R Turner	161.71	0.00	161.71										
41	478	07.03.17		54		Shropshire Council	84.00	14.00						70.00					
42	479	07.03.17		54		R Turner	37.80	0.00	-0.20								18.00	20.00	
43	480	07.03.17				HMRC	121.40	0.00	121.40										
44	481	07.03.17				Sign & poster	76.80	12.80						64.00					
45	482	07.03.17				Best Host (void)	0.00	0.00											
46	SO10	27.03.17		54		R Turner	161.71	0.00	161.71										
							5606.72	192.06	2061.71	363.60	282.64	188.62	381.23	694.00	809.65	50.00	126.00	277.21	180.00
							total	VAT	Salary	PAYE	Insurance	Subscriptions	Streetlights	Playground maintenance	Playing field grass cutting	Audit	Mileage	Admin	Room hire