

PAYMENTS OVER £100 - 2016/17 FINANCIAL YEAR

V'cher	Date	Item	Supplier	Cheque	Total
1	06/04/2016	Church wall repair	Arcadian Restoration Ltd	201856	809.52
2	21/04/2016	Electricity	Southern Electric	D.D.	549.45
3	22/04/2016	April salary	Clerk	S.O.	589.49
6	04/05/2016	Street light repairs	E.on Energy Solutions Ltd	201859	112.47
7	04/05/2016	Safety surfacing	Streetscape Products & Services Ltd	201860	4200.00
8	04/05/2016	Internal Audit	SDH Accounting	201861	340.00
9	04/05/2016	PAYE April	HMRC	201862	155.60
11	23/05/2016	Electricity	Southern Electric	D.D.	567.12
12	23/05/2016	May salary	Clerk	S.O.	589.49
13	08/06/2016	Play area maintenance	Independent Grounds Maintenance	201867	120.00
16	08/06/2016	Str. Lgt. maint. contract	E.on Energy Solutions Ltd	201868	1337.02
17	08/06/2016	stationery/stamps	Viking	201869	235.42
19	08/06/2016	PAYE May	HMRC	201871	155.80
21	08/06/2016	Donation	Alveley Historical Society	201873	400.00
23	06/07/2016	Play area maintenance	Independent Grounds Maintenance	201876	210.00
24	20/06/2016	Electricity	Southern Electric	D.D.	514.53
25	22/06/2016	June salary	Clerk	S.O.	589.49
28	06/07/2016	Grass cutting etc	S. Burton	201878	600.00
31	06/07/2016	June PAYE	HMRC	201882	163.24
32	22/07/2016	Play area maintenance	Independent Grounds Maintenance	201883	120.00
34	22/07/2016	Street light repairs	E.on Energy Solutions Ltd	201885	147.94
35	21/07/2016	Electricity	Southern Electric	D.D.	532.09
36	22/07/2016	July salary	Clerk	S.O.	595.44
37	22/07/2016	July PAYE	HMRC	201886	158.22
39	22/07/2016	Annual insurance	Came and Company	201887	867.21
40	22/07/2016	Clerk's membership	Society of Local Council Clerks	201888	131.00
42	09/09/2016	Play area maintenance	Independent Grounds Maintenance	201897	240.00

43	19/08/2016	Electricity	Southern Electric	D.D.	549.68
44	22/08/2016	August salary	Clerk	S.O.	595.44
45	09/09/2016	August PAYE	HMRC	201892	158.42
47	09/09/2016	New columns LED	E.on Energy Solutions Ltd	201894	15603.76
48	09/09/2016	Repair play equipment	Hags-Smp Ltd	201895	1607.23
50	09/09/2016	Subscription	Shrop. Assoc. Of Local Councils	201898	746.16
51	09/09/2016	Outdoor fitness equip	Streetscape Products & Services Ltd	201899	11994.00
52	05/10/2016	Printet cartridges	Yes Office Supplies Ltd	201901	104.95
54	05/10/2016	Laptop etc	Yes Computers Stourbridge Ltd	201903	648.00
56	05/10/2016	SLCC Conference	SLCC Enterprises Ltd	201905	312.00
57	19/09/2016	Electricity August	Southern Electric	D.D.	549.68
58	22/09/2016	Clerk's salary Sept	Clerk	S.O.	595.44
59	05/10/2016	September PAYE	HMRC	201906	158.22
60	05/10/2016	Clerk's expenses Sept	Clerk	201907	207.30
65	12/10/2016	Play area maintenance	Independent Grounds Maintenance	201911	120.00
66	12/10/2016	Maintenance work	S. Burton Groundcare	201912	1640.00
67	21/10/2016	Electricity September	Southern Electric	D.D.	567.12
68	22/10/2016	Clerk's salary Oct	Clerk	S.O.	595.44
70	02/11/2016	Weed footpaths	S. Burton Groundcare	201914	140.00
71	02/11/2016	External audit	Mazars LLP	201915	360.00
73	02/11/2016	Wreath/donation	Royal British Legion Poppy Appeal	201917	200.00
74	02/11/2016	PAYE October	HMRC	201918	158.22
75	02/11/2016	Clerk's exenses Oct	Clerk	201919	253.90
76	02/11/2016	Play area maintenance	Independent Grounds Maintenance	201920	120.00
77	02/11/2016	Repair light column	E.on Energy Solutions Ltd	201921	1226.06
81	21/11/2016	Electricity October	Southern Electric	D.D.	514.53
82	22/11/2016	Clerk's salary Nov	Clerk	S.O.	595.44
84	07/12/2016	Newsletter printing	Bridgnorth Print Services Ltd	201925	134.00
86	07/12/2016	PAYE November	HMRC	201927	158.22
89	19/12/2016	Electricity November	Southern Electric	D.D.	532.09
90	22/12/2016	Clerk's salary Dec	Clerk	S.O.	595.44
91	11/01/2017	Christmas lights	Turnock Ltd	201930	1192.80
95	11/01/2017	PAYE December	HMRC	201934	158.22

97	21/01/2017	Electricity December	Southern Electric	D.D.	524.78
98	22/01/2017	Clerk's salary Jan	Clerk	S.O.	595.44
99	15/02/2017	Public Sector Deposit F	CCLA	201938	25000.00
100	15/02/2017	Churchyard tree work	Independent Grounds Maintenance	201939	534.00
101	15/02/2017	St light maint contract	E.on Energy Solutions Ltd	201940	1337.02
102	15/02/2017	PAYE January	HMRC	201941	158.22
104	15/02/2017	Play area inspections	Shropshire Council	201943	431.46
105	15/02/2017	Donation	Crucial Crew	201944	110.00
106	15/02/2017	SLCC Conference	SLCC Enterprises Ltd	201945	272.20
107	21/02/2017	Electricity January	Southern Electric	D.D.	461.77
108	22/02/2017	Clerk's salary Feb	Clerk	S.O.	595.44
109	07/03/2017	Street lighting repairs	E.on Energy Solutions Ltd	201951	332.69
110	07/03/2017	PAYE February	HMRC	201947	158.22
111	07/03/2017	Clerk's expenses	Clerk	201950	100.11
113	20/03/2017	Electricity February	Southern Electric	D.D.	477.25
114	22/03/2017	Clerk's salary March	Clerk	S.O.	595.44
115	29/03/2017	Hire Pavilion	Alveley Recreation Association	201952	22.50
116	29/03/2017	Training/books	Shropshire Assoc. of Local Councils	201953	48.40
117	29/03/2017	Street lighting repairs	E.on Energy Solutions Ltd	201954	116.86
118	29/03/2017	Wall repairs	The Memorial Restoration Co	201958	3500.00
119	29/03/2017	PAYE March	HMRC	201956	158.22
120	29/03/2017	Clerk's expenses	Clerk	201957	267.47
	Total				93919.79