

**PAYMENTS OVER £100 - 2017/18**

V'cher		Item	Supplier	Cheque	Total
1	05/04/2017	Payment youth fund	St. Mary's PCC (for Old Chapel YC)	201959	1,235.00
3	05/04/2017	Subscriptions	Shrop Association of Local Councils	201961	781.05
4	05/04/2017	Street light repair	E.on Energy Solutions Ltd	201962	116.86
5	21/04/2017	Electricity	Southern Electricity	D.D.	559.25
6	24/04/2017	Salary April	Clerk	S.O.	595.44
8	17/05/2017	Street light repair	E.on Energy Solutions Ltd	201964	116.86
9	17/05/2017	Play area maint	Independent Grounds Maintenance	201965	120.00
10	17/05/2017	Tree survey	Post Office Ltd (for Shrop Council)	201966	360.00
13	17/05/2017	PAYE April	HMRC	201969	160.10
14	21/05/2017	Salary May	Clerk	S.O.	595.44
15	04/06/2017	Electricity	Southern Electricity	D.D.	496.35
16	07/06/2017	Internal audit	SDH Accounting	201970	355.60
18	07/06/2017	PAYE May	HMRC	201973	160.30
19	07/06/2017	Clerk's expenses May	Clerk	201974	260.14
20	19/06/2017	Electricity	Southern Electricity	D.D.	511.18
21	22/06/2017	Clerk'a salary	Clerk	S.O.	601.53
22	20/06/2017	Housing Needs Survey	Bridgnorth Print Services	201975	526.80
23	05/07/2017	Play area maint	Independent Grounds Maintenance	201976	120.00
24	05/07/2017	Grass cutting etc	Steve Burton Groundcare	201977	720.00
25	05/07/2017	Clerk's expenses June	Clerk	201978	163.87
26	05/07/2017	PAYE June	HMRC	201979	160.30
27	10/07/2017	N'hood Fund	Alveley Tennis Club	201980	2,000.00
30	11/07/2017	Stamps	G Hury	201983	560.00
31	11/07/2017	Annual Insurance	Came & Co	201984	953.62
32	21/07/2017	Electricity	Southern Electricity	D.D.	544.79
33	22/07/2017	Clerk's salary July	Clerk	S.O.	601.53
34	09/08/2017	Play area maint	Independent Grounds Maint	201987	120.00
35	09/08/2017	Planting planters	Rushmere Nurseries	201988	372.00

36	09/08/2017	Clerk's expenses	Clerk	201989	307.47
37	09/08/2017	Subscriptions	Society of Local Council Clerks	201990	121.00
38	09/08/2017	PAYE July	HMRC	201991	160.10
41	21/08/2017	Electricity	Southern Electricity	D.D.	494.23
42	22/08/2017	Clerk's salary August	Clerk	S.O.	601.53
43	12/09/2017	Play area maint	Indep. Grounds Maintenance	201994	120.00
44	12/09/2017	PAYE Aug	HMRC	201996	160.30
45	12/09/2017	Clerk's expenses Aug	Clerk	201998	132.80
48	21/09/2017	Electricity	Southern Electricity	D.D.	528.13
49	22/09/2017	Clerk's salary Sept	Clerk	S.O.	601.53
50	05/10/2017	Play area maint	Independent Grounds Maint.	202001	120.00
52	05/10/2017	Advertisement	The Midland News Assoc. Ltd	202003	359.00
53	05/10/2017	Street light repair	E.on Energy Solutions Ltd	202004	159.54
55	05/10/2017	Clerk's expenses Sept	Clerk	202006	269.93
56	05/10/2017	PAYE Sept	HMRC	202007	160.30
57	05/10/2017	Conference Fee	SLCC Enterprises Ltd	202008	378.00
58	05/10/2017	Grasscutting etc	Steve Burton Groundcare	202009	1,480.00
59	20/10/2017	Electricity	Southern Electricity	D.D.	528.13
60	22/10/2017	Clerk's salary October	Clerk	S.O.	601.53
61	07/11/2017	Additional salary	Clerk	202010	606.50
62	07/11/2017	External Audit	Mazars LLP	202011	360.00
63	07/11/2017	Street light repair	E.on Energy Solutions Ltd	202012	124.06
64	07/11/2017	Planning training	Shrop Assoc. of Local Councils	202013	130.00
65	07/11/2017	Hire of hall	Alveley Old Chapel	202014	121.00
66	07/11/2017	Poppy Appeal	Royal British Legion	202015	200.00
67	07/11/2017	Clerk's expenses Oct	Clerk	202016	162.65
68	07/11/2017	PAYE Oct	HMRC	202017	416.18
69	20/11/2017	Electricity	Southern Electricity	D.D.	511.18
70	22/11/2017	Clerk's salary Nov	Clerk	S.O.	601.53
72	06/12/2017	Play area maintenance	Independent Grounds Main	202019	240.00
76	06/12/2017	Council Training	Kim Bedford	202023	320.90
77	06/12/2017	Clerk's expenses	Clerk	202024	327.07
78	06/12/2017	PAYE November	HMRC	202025	160.10

79	06/12/2017	Interim Internal Audit	SDH Accounting	202026	124.50
80	12/12/2017	Street light repair	E.on Energy Solutions Ltd	202027	150.96
82	20/12/2017	Electricity	Southern Electricity	D.D.	511.18
83	20/12/2017	Clerk Des. Salary Dec	Clerk designate	202030	545.61
84	22/12/2017	Clerk's Salary Dec	Clerk	D.D.	601.53
85	10/01/2018	Newsletter	Bridgnorth Print Services	202031	129.00
87	10/01/2018	PAYE - December	HMRC	202033	960.47
90	10/01/2018	Clerk's gratuity	Clerk	202036	1,570.20
91	10/01/2018	Clerk's office move	Green Gardeners	202037	150.00
92	06/02/2018	Clerk's salary	Clerk	202038	545.61
93	06/02/2018	Street light repair	E.on Energy Solutions Ltd	202039	1,032.36
94	20/01/2018	Electricity	Southern Electricity	D.D.	544.79
	22/01/2018	Salary paid in error	G.F. Hurry	S.O.	601.53
95	06/02/2018	PAYE - January	HMRC	202040	136.68
97	19/02/2018	Electricity	Southern Electricity	D.D.	511.18
98	22/02/2018	Clerk's salary	Clerk	S.O.	545.61
99	15/02/2018+B	Replacement for 202032	Shropshire Council	202042	409.50
101	07/03/2018	PAYE - February	HMRC	202044	136.68
102	07/03/2018	Clerk's expenses	Clerk	202045	144.78
103	07/03/2018	Street light repair	E.on Energy Solutions Ltd	202046	123.86
104	19/03/2018	Electricity	Southern Electricity	D.D.	747.00
105	22/03/2018	Clerk's salary	Clerk	S.O.	545.61
106	23/03/2018	Street light repair	E.on Energy Solutions Ltd	202047	2,316.71
108	23/03/2018	PAYE - March	HMRC	202049	136.68
109	23/03/2018	Clerk's expenses	Clerk	202050	139.32
111	23/03/2018	Grant for Crucial Crew	Bridgnorth & D. Crime Prevn Panel	202052	140.00
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	Total				38,934.05