

NEW RADNOR COMMUNITY COUNCIL RECEIPTS AND PAYMENTS 2016-17												
PAYMENTS												
Date	Payee	Details	Cheque No.	Voucher	Hall Hire	S. 137	Grants	Clerk	Admin	Other	VAT	Total
14.04.16	New Radnor Community Centre	hire of meeting room	100857	PV01/16	93.00							93.00
14.04.16	Viking	ink	100858	PV02/16					60.46		12.09	72.55
14.04.16	Upper Bridge Enterprises	website inc annual fee	100859	PV03/16					304.00		60.80	364.80
12.05.16	L. Stephens	internal audit	100860	PV04/16					26.25			26.25
12.05.16	Came & Company	annual insurance	100861	PV05/16					276.49			276.49
09.06.16	St. Mary's PCC	cemetery grant (LGA 1972, s.214)	100862	PV06/16			200.00					200.00
09.06.16	St. Michael's PCC	cemetery grant (LGA 1972, s.214)	100863	PV07/16			100.00					100.00
09.06.16	New Radnor Baptish Chapel	cemetery grant (LGA 1972, s.214)	100864	PV08/16			100.00					100.00
09.06.16	Wales Air Ambulance	donation (s.137)	100865	PV09/16			100.00					100.00
09.06.16	East Radnorshire Day Centre	donation (s.137)	100866	PV10/16			200.00					200.00
09.06.16	Powys Citizens Advice Bureau	LGA 1972 s.142	100867	PV11/16			50.00					50.00
09.06.16	Mrs T A Price	salary 1st quarter	100868	PV12/16				438.00				438.00
09.06.16	HM Revenue & Customs	tax on above	100869	PV13/16				109.40				109.40
09.06.16	Mrs T A Price	expenses	100870	PV14/16					47.63			47.63
09.06.16	JRB Enterprise Ltd	dog bag dispenser/bags	100871	PV15/16						111.50	22.30	133.80
09.06.16	SLCC Enterprises Ltd	conference fee	100872	PV16/16					69.00		13.80	82.80
14.07.16	SLCC Enterprises Ltd	course fee	100873	PV17/16					145.00		29.00	174.00
14.07.16	Caleb Roberts Insurance Services	insurance Carnival	100874	PV18/16		79.00						79.00
08.09.16	JRB Enterprise Ltd	dog bags	100875	PV19/16						26.15	5.23	31.38
08.09.16	Mrs T A Price	salary 2nd quarter	100876	PV20/16				446.72				446.72
08.09.16	HM Revenue & Customs	tax on above	100877	PV21/16				111.60				111.60
08.09.16	Tower Mint Ltd	commemorative medals	100878	PV22/16		148.79					29.76	178.55
13.10.16	CARIAD	defibs etc	100879	PV23/16						2200.00		2200.00
13.10.16	Mrs T A Price	expenses/postage	100880	PV24/16					46.96			46.96
13.10.16	Royal British Legion Poppy Appeal		100881	PV25/16						20.00		20.00
13.10.16	Viking Direct	ink, paper etc	100882	PV26/16					48.28		9.66	57.94
13.10.16	Midland News Association	advert re Code of Conduct	100883	PV27/16					11.10		2.22	13.32
13.10.16	Marie Curie Nurses	donation (s.137)	100884	PV28/16		50.00						50.00
10.11.16	X2Connect Ltd	parts for kiosk	100885	PV29/16						427.55	85.51	513.06
10.11.16	N. Close	silicon etc for kiosk	100886	PV30/16						30.81	6.16	36.97
10.11.16	N. Close	labour in repair and refurb of kiosk	100887	PV31/16						481.25		481.25
08.12.16	Mrs T A Price	salary 3rd quarter	100888	PV32/16				442.26				442.26
08.12.16	HM Revenue & Customs	tax on above	100889	PV33/16				110.60				110.60
08.12.16	Mrs T A Price	expenses/stamps	100890	PV34/16					45.48			45.48
08.12.16	K. Williams	padlock for notice board	100891	PV35/16						3.50		3.50

