

NEW RADNOR COMMUNITY COUNCIL RECEIPTS AND PAYMENTS 2017-18											
PAYMENTS											
Date	Payee	Details	Cheque No	Hall Hire	S. 137	Grants	Clerk	Admin	Other	VAT	Total
13/04/2017	One Voice Wales	membership (half price)	100899					31.50			31.50
13/04/2017	Radnor Valley School	re. poster competition	100900						20.00		20.00
13/04/2017	New Radnor Community Centre	hire for meetings	101001					90.50			90.50
18/05/2017	Came & Company	annual insurance	101002					288.46			288.46
18/05/2017	LRS Auditing (Lee Stephens)	Internal Audit Fee	101003					31.50			31.50
18/05/2017	XMA Ltd	Ink toner	101004					62.02		12.40	74.42
18/05/2017	JRB Enterprises Ltd	dog bag dispenser & bags	101005						108.40	21.68	130.08
08/06/2017	St. Mary's PCC	annual grant	101006		200.00						200.00
08/06/2017	St. Michael's PCC	annual grant	101007		100.00						100.00
08/06/2017	New Radnor Baptist Chapel	annual grant	101008		100.00						100.00
08/06/2017	Wales Air Ambulance	annual donation	101009		100.00						100.00
08/06/2017	East Radnorshire Day Centre	LGA 1976 S.19	101010			250.00					250.00
08/06/2017	Powys Citizen's Advice Bureau	LGA 1972 S.142	101011			50.00					50.00
08/06/2017	Mrs T. Price	salary 1st quarter	101012				632.36				632.36
08/06/2017	HM Revenue & Customs	Tax on above	101013				158.00				158.00
08/06/2017	Mrs T. Price	Expenses	101014					53.30			53.30
13/07/2017	New Radnor Carnival Committee	Refreshments War Memorial Cleaning	101015						100.00		100.00
13/07/2017	XMA Ltd	Ink toner	101016					62.02		12.40	74.42
13/07/2017	JRB Enterprises Ltd	dog bags	101017						26.15	5.23	31.38
14/09/2017	Mrs T. Price	salary 2nd quarter	101018				632.36				632.36
14/09/2017	HM Revenue & Customs	Tax on above	101019				158.00				158.00
14/09/2017	Mrs T. Price	Expenses	101020					32.76		2.83	35.59
14/09/2017	William Protheroe Ltd	war memorial works	101021						240.00	48.00	288.00
14/09/2017	New Radnor Community Centre	war memorial morning	101022						20.00		20.00
14/09/2017	New Radnor Carnival Committee	re insurance	101023						140.00		140.00
12/10/2017	SLCC Enterprises Ltd	training course for clerk	101024					95.00		19.00	114.00
12/10/2017	JRB Enterprises Ltd	dog bags for dispensers	101025						26.15	5.23	31.38
12/10/2017	XMA Ltd	ink toner cartridge	101026					64.43		12.89	77.32
12/10/2017	Powys County Council	refund VAT element of grant paid	101027						48.00		48.00
12/10/2017	Royal British Legion	poppy appeal	101028		25.00						25.00
09/11/2017	Wales Audit Office	external audit fee	101029					186.00			186.00
14/12/2017	Mrs T. Price	salary 3rd quarter	101030				632.16				632.16
14/12/2017	HM Revenue & Customs	Tax on above	101031				158.20				158.20
14/12/2017	Mrs T. Price	expenses	101032					6.00			6.00
11/01/2018	Ms. J.Hodge	expenses	101033					27.00			27.00

