

NEW RADNOR COMMUNITY COUNCIL RECEIPTS AND PAYMENTS 2015-16												
PAYMENTS												
Date	Payee	Details	Cheque No.	Voucher	Hall Hire	S. 137	Grants	Clerk	Admin	Other	VAT	Total
09.04.15	New Radnor Community Centre	hire of room	100827	PV01/15	95.75							95.75
14.05.15	Lee Stephens	internal audit fee	100828	PV02/15					26.25			26.25
14.05.15	Upper Bridge Enterprises	website fee	100829	PV03/15						136.00	27.20	163.20
14.05.15	SLCC Enterprises Ltd	conference fee Clerk	100830	PV04/15						69.00	13.80	82.80
14.05.15	Broker Network Ltd (Came and Co.)	annual insurance	100831	PV05/15					265.00			265.00
11.06.15	St. Mary's PCC	cemetery grant	100832	PV/06/15		200.00						200.00
11.06.15	St. Michael's PCC	cemetery grant	100833	PV/07/15		100.00						100.00
11.06.15	New Radnor Baptist Chapel	cemetery grant	100834	PV/08/15		100.00						100.00
11.06.15	Wales Air Ambulance	grant	100835	PV/09/15		100.00						100.00
11.06.15	East Radnorshire Day Centre	grant	100836	PV/10/15		200.00						200.00
11.06.15	Powys CAB, LGA 1972 s.142	grant	100837	PV/11/15			50.00					50.00
11.06.15	Mrs T. Price	salary 1st quarter	100838	PV/12/15				426.97				426.97
11.06.15	HM Revenue and Customs	tax on above	100839	PV/13/15				106.60				106.60
11.06.15	Mrs T. Price	expenses	100840	PV/14/15					44.70			44.70
11.06.15	Viking	office supplies	100841	PV15/15					58.03		11.61	69.64
09.07.15	BDO	audit	100842	PV16/15					175.00		35.00	210.00
09.07.15	Caleb Roberts Insurance Services Ltd	carnival insurance	100843	PV17/15		76.00						76.00
10.09.15	Mrs T. Price	salary 2nd quarter	100844	PV18/15				426.77				426.77
10.09.15	HM Revenue and Customs	tax on above	100845	PV19/15				106.80				106.80
08.10.15	Viking	office supplies	100846	PV20/15					45.75		9.15	54.90
12.11.15	British Telecom	adoption of kiosk	100847	PV21/15						1.00		1.00
10.12.15	Mrs T. Price	salary 3rd quarter	100848	PV22a/15				426.97				426.97
10.12.15	HM Revenue and Customs	tax on above	100849	PV22b/15				106.60				106.60
10.12.15	Viking	ink supplies	100850	PV23/15					60.24		12.04	72.28
10.12.15	Mrs T. Price	expenses/stamps	100851	PV24/15					52.86		0.83	53.69
10.12.15	Wales Air Ambulance Air Base Appeal	one off grant	100852	PV25/15		200.00						200.00
11.02.16	Information Commissioner	data registration	100853	PV26/15					35.00			35.00
10.03.16	Mrs T. Price	salary 4th quarter	100854	PV27/15				426.77				426.77
10.03.16	HM Revenue and Customs	tax on above	100855	PV28/15				106.80				106.80
10.03.16	Mrs T. Price	expenses/stamps	100856	PV29/15					27.60			27.60
TOTALS FOR YEAR					95.75	976.00	50.00	2134.28	790.43	206.00	109.63	4362.09

