

NEW RADNOR COMMUNITY COUNCIL RECEIPTS AND PAYMENTS 2014-15											
PAYMENTS											
Date	Payee	Details	Cheque No.	Voucher	Hall Hire	Grants	Clerk	Admin	Other	VAT	Total
10.04.14	New Radnor Community Centre	Hall Hire	100694	PV01/14	93.75						93.75
08.05.14	M. Haines	Travel Expenses	100695	PV02/14				13.50			13.50
08.05.14	L. Stephens (LRS Auditing)	Internal Audit	100696	PV03/14				26.25			26.25
08.05.14	Zurich Municipal	Insurance Policy	100697	PV04/14				318.77			318.77
08.05.14	Friends of Radnor Valley School	Play StorageUnit	100698	PV05/14		199.95					199.95
12.06.14	T.A. Price	Expenses	100699	PV06/14				121.73			121.73
12.06.14	T.A. Price	Salary 1st Quarter	100700	PV07a/14			388.94				388.94
12.06.14	HM Revenue and Customs	Tax on above	100801	PV07b/14			97.00				97.00
12.06.14	St. Mary's PCC	Grant	100802	PV08/14		200.00					200.00
12.06.14	St. Michael's PCC	Grant	100803	PV09/14		100.00					100.00
12.06.14	New Radnor Baptist Chapel	Grant	100804	PV10/14		100.00					100.00
12.06.14	Wales Air Ambulance	Grant	100805	PV11/14		100.00					100.00
12.06.14	Dragonfire Club	Grant	100806	PV12/14		500.00					500.00
12.06.14	New Radnor Snooker Club	Grant	100807	PV13/14		200.00					200.00
12.06.14	Viking	stationery	100808	PV14/14				71.91		14.38	86.29
12.06.14	Upper Bridge Enterprises	website fees	100809	PV15/14				261.00		52.20	313.20
10.07.14	Radnor Valley CP School	notice board	100810	PV16/14		229.00					229.00
10.07.14	Caleb Roberts Insurance Services	insurance N/Rcarnival	100811	PV17/14		76.00					76.00
10.07.14	E. Smith	repairs to benches	100812	PV18/14					135.00		135.00
11.09.14	T.A. Price	salary 2nd quarter	100813	PV19a/14			388.74				388.74
11.09.14	HM Revenue and Customs	Tax on above	100814	PV19b/14			97.20				97.20
11.09.14	BDO LLP	external audit	100815	PV20/14				80.00		16.00	96.00
11.09.14	D. Blackman	travel costs website	100816	PV21/14				25.20			25.20
9.10.14	T.A. Price	expenses	100817	PV22/14				31.20			31.20
9.10.14	Viking Direct	ink/paper	100818	PV23/14				42.44		8.49	50.93
11.12.14	T.A. Price	salary 3rd quarter	100819	PV24a/14			388.74				388.74
11.12.14	HM Revenue and Customs	Tax on above	100820	PV24b/14			97.20				97.20
11.12.14	Viking Direct	ink/paper	100821	PV25/14				42.93		8.59	51.52
12.02.15	Viking Direct	paper/files	100822	PV26/14				30.61		6.12	36.73
12.02.15	Information Commissioner	annual registration	100823	PV27/14				35.00			35.00
05.03.15	T.A. Price	salary final quarter	100824	PV28a14			463.16				463.16

