

			Receipts										Payments										Vat Transactions									
Date	Details	Voucher No.	Receipt	Payment	Precept	Bank Interest	Grants	Other	Staff Costs	Administration	Training	Street Light Maintenance	Lighting	Grounds Maintenance	Assets	Insurance	Room Hire	Audit Fees	S137	Affiliations	Grants/Other	VAT Input										
03/04/2018	Balance brought forward		21,280.20																													
04/04/2018	Employee salary	SO		329.60					329.60																							
04/04/2018	D Greysty	100341		69.00										69.00																		
04/04/2018	SALC	100342		561.49																	561.49											
16/04/2018	Bank Interest		0.78																													
27/04/2018	Shropshire Council					0.78																										
30/04/2018	Employee salary		40,029.81		20,340.00			19,689.81	329.60 46.88																							
02/05/2018	VOID	100343																														
02/05/2018	DM Payroll	100344																														
02/05/2018	Scottish Power	100345		360.00						360.00												6.89										
02/05/2018	Zurich Ins	100346		144.77									137.88																			
02/05/2018	Whitchurch Walkers	100347		554.86												554.86																
02/05/2018	Ash Parish Rooms	100348		5.00																5.00												
02/05/2018	TBYH	100349		500.00																	500.00											
02/05/2018	TBYH	100350		800.00																	800.00											
02/05/2018	Christ Church Ash	100351		500.00																	500.00											
02/05/2018	Christ Church Tilslock	100352		500.00																	500.00											
02/05/2018	North Salop Wheelers	100353		500.00																	500.00											
16/05/2018	Bank Interest		1.84																													
16/05/2018	Employee salary	SO		376.48		1.84			376.48																							
04/06/2018	SDH Accounting	100355		165.00															165.00			2.30										
04/06/2018	Scottish Power	100356		48.26									45.96																			
04/06/2018	VOID	100357																														
16/06/2018	Bank Interest		2.43																													
02/07/2018	VOID	100358																														
02/07/2018	D Greysty	100359		52.51										52.51																		
02/07/2018	Shropshire Council	100360		200.00						200.00																						
02/07/2018	Employee	100361		215.10					46.92	168.18																						
02/07/2018	Employee salary	SO		376.48		2.25			376.48																							
16/07/2018	Bank Interest		2.25																													
30/07/2018	Employee			376.48					376.48																							
16/08/2018	Bank Interest		2.25																													
22/08/2018	Zurich Ins Refund		-	554.86																												
30/08/2018	Employee salary			376.48					376.48																							
03/09/2018	Came & Co Ins	100362		881.21												881.21						4.67										
03/09/2018	Scottish Power	100363		98.15									93.48									29.40										
03/09/2018	Physafely	100364		176.40										147.00																		
03/09/2018	Locum Clerk	100365		50.00					50.00																							
16/09/2018	Bank Interest		5.25			5.25																										
01/10/2018	Employee	SO		376.48					376.48													40.00										
01/10/2018	PRG Littlejohn	100366		240															200.00													
01/10/2018	Ellesmere Rural PC	100367		50.00							50.00																					
01/10/2018	Employee	100368		81.60					15.64	65.96																						
16/10/2018	Bank Interest		7.63																													
30/10/2018	Employee	SO		376.48		7.63			376.48																							
05/11/2018	Scottish Power	100369		148.05									141.00									7.05										
16/11/2018	Bank Interest		7.79																													
30/11/2018	Employee	SO		376.48					376.48																							
03/12/2018	Ash Parish Rooms	100370		220.00													220.00															
03/12/2018	SLCC	100371		220.00																	220.00											
10/12/2018	ICO	DD		35.00						35.00																						
16/12/2018	Bank Interest		7.45																													
31/12/2018	Employee	SO		376.48					376.48																							
07/01/2019	PowerPak	100372		2,376.00										1,980.00							396.00											
07/01/2019	K G Landscaping	100373		1,986.00										1,655.00							331.00											
16/01/2019	Bank Interest		7.61			7.61																										
23/01/2018	PC SLCC contibls		109.98					109.98																								
30/01/2019	Employee	so		376.48					376.48													7.05										
04/02/2019	Scottish Power	100374		148.05									141.00																			
04/02/2019	Employee	100375		116.49						88.69																						
16/02/2019	Gross Interest		6.91			6.91																										
01/03/2019	Employee	so		376.48					376.48																							
16/03/2019	Bank Interest		6.11			6.11																										

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