Payments over £100 2018

February:

Ms N Adams – January salary £260.55

Ray Davies – January grounds maintenance £276.40.

March:

Ms N Adams – Feb salary + overtime payment £384.95

Highline Electrical Ltd (street light repair) £134.10

(includes £22.35 VAT)

Harrison External Display Systems (new flagpole) £1,080.00

(includes £180.00 VAT)

Ray Davies – Feb grounds maintenance £236.40

Corido (memorial seat for Causeway + plaque) £319.99

(This cheque was subsequently cancelled)

Ms J Earp (refund of Youth Club expenses) £155.30

Bucknell Youth Club (grant) £260.00

Bucknell Youth Club (balance of their funds) £512.62

(This cheque was subsequently cancelled).

April:

Bucknell Youth Club (balance of their funds) £772.62

SJ & Co Creative (deposit for website) £150.00

Ms N Adams (March salary) £260.55

SALC (subs to 31.3.19) £322.41

Highline Electrical Ltd (street light replacement) £403.80

(includes £67.30 VAT)

Ray Davies (March grounds maintenance) £236.40

Corido (memorial seat for Causeway + plaque) £444.99

(includes £74.16 VAT)

Bucknell Nurseries ( fencing/gate replacement Daffodil Lane) £471.00

(includes £78.50 VAT)

Ms N Adams (expenses to date) £293.42.

May:

Ray Davies (April grounds maintenance) £334.90

Ms N Adams (April salary) £292.95

Ben Traylor (new notice board) £800.00

Npower (1.4.17-31.3.18 – overnight usage) £776.95

(includes £38.85 VAT)

Came & Company (insurance – 3 year agreement) £442.58.

June:

Ms N Adams (May salary) £292.95

Chris Tranter (mowing playing field – May) £170.00

Ray Davies (May grounds maintenance + strimmer cord) £358.60

Ms N Adams (home office y/e 31.3.18) £216.00

Ms N Adams (holiday pay y/e 31.3.18) £375.87.

July:

Ms N Adams (June salary) £541.60

HMRC (PAYE) £151.20

Ray Davies (July grounds maintenance) £369.60

Shropshire Council (election expenses) £2,033.47

Bucknell Nurseries (mowing etc) £228.00

(includes £38.00 VAT).

August:

Ms N Adams (July salary) £350.50

Ray Davies (July grounds maintenance) £236.40.

September:

Chris Tranter (mowing at Daffodil Lane) £170.00

Bucknell Nurseries (mowing, tree trimming, etc) £261.00

(includes £43.50 VAT)

Ray Davies (August grounds maintenance) £334.90

Highline Electrical Ltd (street light repairs) £489.90

(includes £81.65 VAT)

RoSPA Playsafety Ltd (play area inspections) £159.60

(includes £26.60 VAT)

Ms N Adams (August salary) £350.50.

NEA

8.10.18