**St Martins Parish Council**

**Payments of £100 and over for the Financial Year Ending 31st March 2018**

**Note:** The amount is net excluding recoverable Value Added Tax where applicable.

The published data only includes non-personal data and the report therefore excludes:

* Payments made to staff.
* Payments which could reveal personal details.
* Transactions relating to income or the financing or underwriting of debt.
* Financing and investment expenditure.
* Payments made to Her Majesty's Revenue and Customs (HMRC) pay as you earn (PAYE) and National Insurance Contributions (NIC) or pensions.

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| --- | --- | --- | --- | --- |
| **Date** | **Payee** | **Cheque No** | **Amount** | **Notes** |
| 13/04/2017 | Daren Brewer | 102171 | 195.00 | Litter Picking, Cleaning Bus Shelters |
| 13/04/2017 | Highline Electrical | 102172 | 348.08 | Street Lighting Repairs |
| 13/04/2017 | SALC | 102173 | 961.14 | Affiliation Fees |
| 13/04/2017 | Huw Manford | 102174 | 374.78 | General Maintenance Work |
| 13/04/2017 | Ifton Miners | 102175 | 1000.00 | Statue |
| 13/04/2017 | Medals Uk | 102176 | 3325.45 | Medals |
| 13/04/2017 | Shropshire Council | 102177 | 854.02 | Street Lighting Energy |
| 13/04/2017 | Stans Superstore | 102178 | 375.00 | Field Lease |
| 11/05/2017 | Came & Company | 102182 | 1338.30 | Insurance |
| 11/05/2018 | Vision ICT | 102184 | 125.00 | Website hosting |
| 15/06/2018 | Highline Electrical | 102189 | 580.00 | Street Lighting Repairs |
| 15/06/2017 | Huw Manford | 102190 | 238.87 | Litter Picking, Cleaning Bus Shelters |
| 15/06/2018 | Mavis Roberts | 102191 | 105.00 | Internal Audit |
| 15/06/2018 | Neil Rheade | 102192 | 950.00 | Hanging Baskets |
| 13/07/2017 | Stans Superstore | BACS | 375.00 | Field Lease |
| 13/07/2017 | Huw Manford | BACS | 499.88 | Litter Picking, Cleaning Bus Shelters |
| 13/07/2017 | Midland Computers | BACS | 379.00 | Printer |
| 13/07/2017 | Playsafety Ltd | BACS | 105.00 | RoSPA Annual Inspection |
| 13/07/2017 | Pentre Nursery | BACS | 131.60 | Trees Ifton Meadow |
| 18/09/2017 | Huw Manford | BACS | 1104.28 | Litter Picking, Cleaning Bus Shelters |
| 18/09/2017 | Sign & Poster | BACS | 267.00 | Play Area Sign |
| 18/09/2017 | Selattyne PC | BACS | 210.00 | Cllr Training |
| 18/09/2017 | Agritel | BACS | 135.66 | Paper & Ink Cartridges |
| 12/10/2017 | Highline Electrical | BACS | 318.25 | Street Lighting Repairs |
| 12/10/2017 | Huw Manford | BACS | 252.88 | Litter Picking, Cleaning Bus Shelters |
| 12/10/2017 | St Martins Centre | BACS | 180.00 | Room Hire |
| 12/10/2017 | Shropshire Council | BACS | 1972.58 | Street Lighting Energy |
| 12/10/2017 | Stans Superstore | BACS | 375.00 | Field Lease |
| 12/10/2017 | Mazars | BACS | 400.00 | External Audit |
| 12/10/2017 | St Martins Church | BACS | 950.00 | Grant |
| 12/10/2017 | Ercall Magna PC | BACS | 190.00 | Conference |
| 09/11/2017 | Highline Electrical | BACS | 1758.53 | Street Lighting Repairs |
| 09/11/2017 | Huw Manford | BACS | 217.88 | Litter Picking, Cleaning Bus Shelters |
| 09/11/2017 | Rialtas Business Sol | BACS | 116.00 | Software Support |
| 09/11/2017 | Valley Security | BACS | 360.00 | Remembrance Day Security |
| 09/11/2017 | Castle Fine Arts | 102193 | 8686.25 | Statue |
| 14/12/2017 | Highline Electrical | BACS | 1511.08 | Street Lighting Repairs |
| 14/12/2017 | Huw Manford | BACS | 175.99 | Litter Picking, Cleaning Bus Shelters |
| 14/12/2017 | Bibby Factors | BACS | 3672.50 | Replacement Bus Shelter |
| 14/12/2017 | Duncan Royce | BACS | 3612.00 | Grass Cutting |
| 14/12/2017 | Securcam | BACS | 6125.00 | St Martins Centre CCTV |
| 14/12/2017 | Porthywaem Band | BACS | 150.00 | Grant |
| 11/01/2018 | Highline Electrical | BACS | 864.33 | Street Lighting Repairs |
| 11/01/2018 | Huw Manford | BACS | 202.79 | Litter Picking, Cleaning Bus Shelters |
| 11/01/2018 | Duncan Royce | BACS | 750.00 | Hedge Cutting |
| 11/01/2018 | Stans Superstore | BACS | 375.00 | Field Lease |
| 11/01/2018 | New Saints FC | BACS | 500.00 | Grant |
| 08/02/2018 | Highline Electrical | BACS | 483.33 | Street Lighting Repairs |
| 08/02/2018 | Huw Manford | BACS | 264.99 | Litter Picking, Cleaning Bus Shelters |
| 08/02/2018 | Shropshire Council | BACS | 986.46 | Street Lighting Energy |
| 08/02/2018 | St Martins Brownies | BACS | 1000.00 | Grant |
| 08/02/2018 | St Martins Village Lif | BACS | 750.00 | Printing |
| 08/03/2018 | Highline Electrical | BACS | 269.08 | Street Lighting Repairs |
| 08/03/2018 | Huw Manford | BACS | 175.99 | Litter Picking, Cleaning Bus Shelters |
| 08/03/2018 | St Martins FC | BACS | 500.00 | Grant |