

OLD RADNOR COMMUNITY COUNCIL ACCOUNTS 2017/18									
Payments									
Date	Payee	Cheque No.	Admin	S.137	Grants	Misc	VAT	Total	Notes
18/04/2017	CARIAD	100760				3900.00		3900.00	
16/05/2017	XMA Ltd	100761	62.02				12.40	74.42	
16/05/2017	M.A. Lloyd	100762	50.00					50.00	
16/05/2017	Came & Company	100763	168.00					168.00	
20/06/2017	E. Smith	100764				100.00		100.00	
20/06/2017	Mrs T.A. Price	100765	610.32					610.32	
20/06/2017	HM Revenue & Customs	100766	152.40					152.40	
20/06/2017	Mrs T.A. Price	100767	32.00					32.00	
18/07/2017	SLCC Enterprises Ltd	100768	69.00				13.80	82.80	
19/09/2017	XMA Ltd	100769	62.02				12.40	74.42	
19/09/2017	Mrs T.A. Price	100770	610.12					610.12	
19/09/2017	HM Revenue & Customs	100771	152.60					152.60	
19/09/2017	Mrs T.A. Price	100772	81.24				1.33	82.57	
19/09/2017	Old Radnor PCC	100773		120.00				120.00	
19/09/2017	Evancoyd Churchyard Account	100774		120.00				120.00	
19/09/2017	Kinnerton PCC	100775		120.00				120.00	
19/09/2017	Upper Bridge Enterprises	100776				180.00	36.00	216.00	
17/10/2017	William Protheroe Ltd	100777				1150.00	230.00	1380.00	
17/10/2017	Royal British Legion Poppy Appeal	100778		25.00				25.00	Wreath
21/11/2017	Wales Audit Office	100779	186.00					186.00	
21/11/2017	Evenjobb Village Hall	100780	32.00					32.00	
12/12/2017	Evenjobb Village Hall	100781			270.00			270.00	
12/12/2017	Kinnerton Village Hall	100782			165.00			165.00	
12/12/2017	Walton Parish Hall	100783			390.00			390.00	
12/12/2017	Mrs T.A. Price	100784	610.12					610.12	
12/12/2017	HM Revenue & Customs	100785	152.60					152.60	
12/12/2017	Mrs T.A. Price	100786	30.00					30.00	
12/12/2017	Wales Air Ambulance	100787		100.00				100.00	
16/01/2018	Walton Parish Hall	100788	45.00					45.00	Hire of hall (3 meetings)
20/02/2018	One Voice Wales	100789	111.00					111.00	Annual Membership
20/03/2018	Mrs T.A. Price	100790	610.32					610.32	
20/03/2018	HM Revenue & Customs	100791	152.40					152.40	
20/03/2018	Mrs T.A. Price	100792	53.97				1.67	55.64	Expenses, stamps, batteries
20/03/2018	Upper Bridge Enterprises	100793	167.08				33.42	200.50	website hosting
20/03/2018	Wales Air Ambulance	100794		50.00				50.00	Children's Air Ambulance Appeal
			4200.21	535.00	825.00	5330.00	341.02	11231.23	
Receipts									
Date	Details	Amount							
30/04/2017	Precept 1st Instalment	2963.00							
01/05/2017	HMRC VAT Refund	105.80							
01/06/2017	Grant War Memorial	1035.00							
01/07/2017	Bursary SLCC	34.50							
31/08/2017	Precept 2nd Instalment	2964.00							
19/09/2017	Walton Parish hall re. webpage	90.00							
19/09/2017	Kinnerton Village Hall re. webpage	90.00							
31/12/2017	Precept 3rd Instalment	2397.46							
	NB Paid less election costs of £556.54								
		9679.76							