

PAYMENTS 2017/18										
Date	v no.	Payee	Details	Cheque	Total	VAT				
24/04/2017	1	SALC	annual subscription	100464	227.67					
24/04/2017	2	Vision ICT	website training	100465	90.00	15.00				
24/04/2017	3	Meg Gwilliam	refreshments & room heating, track project	100466	8.00					
24/04/2017	4	Meg Gwilliam	balance of salary	100466	50.66					
24/04/2017	4	Meg Gwilliam	April net salary (part of)	so	327.92					
24/04/2017	4	HMRC	PAYE tax	100467	61.00					
15/05/2017	5	Ditton Services	grass cutting 1&2/12 instalments	100468	353.40					
15/05/2017	6	Came & Co	annual insurance premium	100469	597.63					
15/05/2017	7	Meg Gwilliam	May net salary	so	378.58					
15/05/2017	7	HMRC	May PAYE tax	100470	61.00					
31/05/2017	8	L & M Grimes	Aston Green track project invoice	CHAPS	10,603.20	1,767.20				
26/06/2017	9	Ditton Services	grass cutting 3/12 instalment	100471	176.66					
26/06/2017	10	SALC	books (28.80) training (50)	100472	78.80					
26/06/2017	11	Viking	ink cartridges / stationery	100473	82.26	13.71				
26/06/2017	12	Arbor Tree Committee	Arbor Tree flags	100474	25.89					
26/06/2017	13	Heart of Wales Line Travellers Assoc	grant for walking trail	100475	50.00					
26/06/2017	14	Payroll provider	April - June monthly payroll	100476	44.25					
26/06/2017	15	Meg Gwilliam	stationery,refreshments,Transparency Code hrs net 195.85	100477	213.15					
26/06/2017	16	Meg Gwilliam	June net salary	so	378.58					
26/06/2017	16	HMRC	June PAYE tax	100478	110.40					
24/07/2017	17	Ditton Services	grass cutting 4/12 instalment	100479	176.66					
24/07/2017	18	Meg Gwilliam	stamps/postage 16.38, Transparency Code hrs net 192.82	100480	209.20					
24/07/2017	19	Meg Gwilliam	July net salary	so	377.98					
24/07/2017	19	HMRC	PAYE tax July	100481	109.20					
24/07/2017	20	David Clarke	P3 expenses (parish paths)	100482	50.80					
21/08/2017	21	Ditton Services	5/12 grass cutting instalment	100483	176.66					
21/08/2017	22	Meg Gwilliam	Transparency Code hrs worked net	100484	167.53					
21/08/2017	23	HMRC	PAYE Aug tax	100485	103.20					
21/08/2017	23	Meg Gwilliam	August net salary	so	378.38					
11/09/2017	24	Ditton Services	grass cutting 6/12 instalment	100486	176.66					
11/09/2017	25	Meg Gwilliam	website management Sept	100487	29.28					
11/09/2017	26	HMRC	PAYE tax September	100488	68.40					
11/09/2017	26	Meg Gwilliam	September net salary	so	378.38					
16/10/2017	27	Ditton Services	grass cutting 7/12 instalment	100489	176.66					
16/10/2017	28	ICO	renewal registration fee	100490	35.00					
16/10/2017	29	T P Jones & Co payroll provider	payroll July - Sept	100491	53.10	8.85				
16/10/2017	30	Shropshire Council	annual electricity charge	100492	16.32	2.72				

16/10/2017	31	Mazars	External Audit fee	100493	120.00	20.00		
16/10/2017	32	Meg Gwilliam	2nd hard drive	100494	56.98	8.33		
16/10/2017	33	Meg Gwilliam	website hours, net	100494	29.28			
16/10/2017	34	Meg Gwilliam	Oct salary, net	so	378.38			
16/10/2017	35	HMRC	PAYE tax Oct	100495	68.40			
16/10/2017	36	SALC	planning training day for councillor	100496	65.00			
13/11/2017	37	Ditton Services	grass cutting 8/12 instalment	100497	176.66			
13/11/2017	38	Aston on Clun village hall	meeting room hire	100498	140.98	23.50		
			SPOILT CHEQUE	100499				
			SPOILT CHEQUE	100500				
13/11/2017	39	Meg Gwilliam	November net salary	so	378.38			
13/11/2017	40	Meg Gwilliam	website hours Nov net	100501	29.08			
13/11/2017	39,40	HMRC	tax on salary and website hours	100502	68.60			
11/12/2017	41	Ditton Services	grass cutting 9/12 instalment	100503	176.66			
11/12/2017	42	Meg Gwilliam	December net salary	so	378.38			
11/12/2017	43	Meg Gwilliam	website hours Dec 17 net	100504	29.28			
11/12/2017	42,43	HMRC	tax on salary and website hours	100505	68.40			
29/01/2018	44	Ditton Services	grass cutting 10/12 instalment	100506	176.66			
29/01/2018	45	J H Morris & Son	hedge trimming, field topping	100507	115.50	19.25		
29/01/2018	46	Bullseye Pest Control	control of moles, Aston Green	100508	65.00			
29/01/2018	47	T P Jones & Co LLP	payroll, Oct/Nov/Dec 2017	100509	53.10	8.85		
29/01/2018	48	SLCC	Annual subscription renewal	100510	100.00			
29/01/2018	49	Meg Gwilliam	January net salary	so	378.38			
29/01/2018	50,51	HMRC	PAYE tax on salary, & website hrs	100512	68.40			
29/01/2018	51,52	Meg Gwilliam	net website hrs, prev yr broadband, mileage	100511	202.68			
26/02/2018	53	Ditton Services	grass cutting 11/12 instalment	100513	176.66			
26/02/2018	54	Vision ICT	website annual support	100514	150.00	25.00		
26/02/2018	55	SALC	year end / audit training, chair + clerk	100515	50.00			
26/02/2018	56	Meg Gwilliam	net February salary	so	378.38			
26/02/2018	57,58	HMRC	PAYE tax salary 61.2 website hrs 7.4	100516	68.60			
26/02/2018	58,59	Meg Gwilliam	website hrs + mileage + room heating 53.48	100517	53.48			
26/02/2018	60	Meg Gwilliam	broadband expenses reimbursement 150	100517	150.00			
			SPOILT CHEQUE	100518				
26/03/2018	61	Ditton Services	grass cutting 12/12 instalment	100519	176.66			
26/03/2018	62,63	SALC	annual sub (228.34) training (20)	100520	248.34			
26/03/2018	64	Meg Gwilliam	net March salary	so	378.38			
26/03/2018	65	Meg Gwilliam	website hrs / room hgt	100521	31.28			
26/03/2018	66	HMRC	PAYE tax on salary + website hrs	100522	68.40			
26/03/2018	67	T P Jones & Co LLP	payroll Jan - Mar 18	100523	53.10	8.85		
26/03/2018	68	Shropshire Council	planning appl for Village Hall extension	100524	231.00			
26/03/2018	69	A Holmes, IT consultant	Microsoft Office 2016, software, printer, etc	100525	357.00			
26/03/2018	70	Crane Quality Counselling	donation to local counselling charity	100526	75.00			
			YEAR END TOTALS		22,572.92	1,921.26		