Hopesay Parish Council PAYMENTS 2019/20

Date	v no.	Minute	Payee	Details	Cheque No	Total	VAT
29/04/2019	1	290419/14	Ditton Services	as above, balance on unrevised so	100595	**40.60**	40.60
29/04/2019	2	290419/14	ESWS (BC District & Lifeline?)	APM leaflet printing	100596	**31.25**	
29/04/2019	3	290419/14	Meg Gwilliam	APM stationary etc expenses	100597	**46.96**	4.49
29/04/2019	4	290419/14	Meg Gwilliam	net salary, home working expenses	so	**398.21**	
29/04/2019	4	290419/14	Meg Gwilliam	as above, balance on unrevised so	100598	**31.55**	
29/04/2019	5	290419/14	HMRC	PAYE tax on salary	100599	**62.40**	
29/4 for 06/0	1	290419/14	Ditton Services	April grass cutting instalment	6/5/19 so	**203.00**	
20/05/2019	6	200519/17	Aston on Clun Community Shop	APM refreshments	100600	**37.60**	6.26
20/05/2019	7	200519/17	Came & Co	annual insurance premium	100601	**330.00**	
20/05/2019	8	200519/17	Meg Gwilliam	expenses paper /env /laminating	100602	**46.76**	7.79
20/05/2017	9	200519/17	Meg Gwilliam	net salary, home working expenses	so	**429.72**	
20/05/2019	10	200519/17	HMRC	PAYE tax on salary	100603	**62.60**	
20/05/2019	11	200519/17	Andra Tongue	April craft fair pc stall	100604	**12.00**	
20/5 for 06/0	12	200519/17	Ditton Services	May grass cutting monthly instalment	so	**243.60**	40.60
17/06/2019	13	170619/15	Tom Grimes	lower field topping	100605	**40.00**	
17/06/2019	14	170619/15	Meg Gwilliam	net salary, home working expenses	so	**429.72**	
17/06/2019	15	170619/15	HMRC	PAYE tax on salary	100606	**62.40**	
17/06/2019	16	170619/15	SALC	training clerk+3 cllrs planning CIL	100607	**108.00**	
17/06/2019	17	170619/15	SALC	training chairman GDPR	100607	**27.00**	
17/6 for 06/0	18	170619/15	Ditton Services	June grass cutting instalment	so	**243.60**	40.60
15/07/2019	19	150719/15	T P Jones & Co LLP	payroll services 1st 3 months	100608	**53.10**	8.85
15/07/2019	20	150719/15	Meg Gwilliam	net salary, home working expenses	so	**429.72**	
15/07/2019	21	150719/15	HMRC	PAYE tax on salary	100609	**62.60**	
15/7 for 06/0	22	150719/15	Ditton Services	July grass cutting instalment	so	**243.60**	40.60
19/08/2019	23	190819/13	Meg Gwilliam	admin expenses (stamps)	100610	**15.72**	
19/08/2019	24	190819/13	Meg Gwilliam	net salary, home working expenses	so	**429.72**	
19/08/2019	25	190819/13	HMRC	PAYE tax on salary	100611	**62.60**	
19/8 for 6/9	26	190819/13	Ditton Services	August grass cutting monthly inst.	so	**243.60**	40.60
16/09/2019	27	160919/14	Meg Gwilliam	net salary, home working expenses	so	**429.72**	
16/09/2019	28	160919/14	HMRC	PAYE tax on salary	100612	**62.40**	
16/09/2019	29	160919/14	Arbor Tree Festival Committee	grant for flags etc 2020	100613	**80.00**	
16/09/2019	30	160919/14	Crane Quality Counselling	grant for local counselling services	100614	**75.00**	
16/9 for 6/10	31	160919/14	Ditton Services	Sept grass cutting monthly inst.	so	**243.60**	40.60
27/09/2019	32	211019/13	EPS Craven Arms	Aston Green reed bed sign	100615	**12.00**	2.00
21/10/2019	33	211019/13	Meg Gwilliam	net salary, home working	so	**429.72**	

21/10/2019	34	211019/13	HMRC	PAYE tax on salary	100616	**62.60**	
21/10/2019	35	211019/13	T P Jones & Co LLP	payroll services July - Sept	100617	**53.10**	8.85
21/10/2019	36	211019/13	Meg Gwilliam	banking expenses (parking, mileage)	100618	**11.80**	
21/10/2019	37	211019/13	Jude Bowers	craft fair stall expenses	100619	**12.00**	
21/10/2019	38	211019/13	ICO	data protection annual fee	100620	**40.00**	
21/10/2019	39	211019/13	Shropshire Council	joint energy agreement annual charge	100621	**19.80**	3.30
21/10/2019	40	211019/13	Tom Grimes	topping lower field	100622	**40.00**	
21/10 for 6/1	41	211019/13	Ditton Services	Oct monthly inst. Grass cutting	so	**243.60**	40.60
18/11/2019	42	181119/8	Meg Gwilliam	net salary, home working	so	**429.72**	
18/11/2019	43	181119/8	HMRC	PAYE tax on salary	100623	**62.60**	
18/11/2019	44	181119/8	Meg Gwilliam	stationery, mileage, heating	100624	**41.53**	6.23
18/11/2019	45	181119/8	Aston on Clun Village Hall	room hire	100625	**98.93**	16.49
18/11 for 6/1	46	181119/8	Ditton Services	grass cutting monthly instalment	so	**243.60**	40.60
25/11/2019	47	091219/12	Wynnstay	track gate for lower field	100626	**132.00**	22.00
09/12/2019	48	091219/12	Meg Gwilliam	net salary, home working	so	**429.72**	
09/12/2019	49	091219/12	HMRC	PAYE tax on salary	100627	**62.40**	
09/12/2019	50	091219/12	Wynnstay	hinges & postcrete for new gate	100628	**37.84**	6.31
09/12/2019	51	091219/12	SALC	website access training 4 trainees	100629	**108.00**	
9/12 for 6/1	52	091219/12	Ditton Services	grass cutting monthly instalment	so	**243.60**	40.60
20/01/2020	53	200120/11	Meg Gwilliam	net salary, home working	so	**429.72**	
20/01/2020	54	200120/11	HMRC	PAYE tax on salary	100630	**62.60**	
20/01/2020	55	200120/11	Meg Gwilliam	expenses room htg/gate installation	100631	**49.25**	
20/01/2020	56	200120/11	T P Jones & Co LLP	payroll services Oct - Dec	100632	**53.10**	8.85
20/01/2020	57	200120/11	SLCC	annual membership fee	100633	**109.00**	
20/01/2020	58	200120/11	Hopesay Wildlife Watch	grant (Oct) tawny owl nest box project	100634	**100.00**	
20/01/2020	59	200120/11	Wynnstay	gate catches	100635	**18.23**	3.04
20/1 for 6/2	60	200120/11	Ditton Services	grass cutting monthly instalment	so	**243.60**	40.60
24/02/2020	61	240220/11	Meg Gwilliam	net salary, home working	so	**429.72**	
24/02/2020	62	240220/11	HMRC	PAYE tax on salary	100636	**62.60**	
24/02/2020	63	240220/11	Vision ICT	website & email host apr20-mar21	100637	**279.60**	46.60
24/02/2020	64	240220/11	Bullseye Pest Control	mole control Aston Green	100638	**100.00**	
24/02/2020	65	240220/11	Glasdon UK Ltd	general waste bin Aston Green	100639	**304.11**	50.69
24/2 for 6/3	66	240220/11	Ditton Services	grass cutting monthly instalment	so	**243.60**	40.60
30/03/2020	67	260520/12	Meg Gwilliam	net salary, home working	so	**429.72**	
30/03/2020	68	260520/12	HMRC	PAYE tax on salary	100640	**62.40**	
30/03/2020	69	260520/12	Meg Gwilliam	annual anti virus for pc	100641	**20.00**	
30/03/2020	70	260520/12	Royal British Legion	10 lamp post poppies	100642	**30.00**	
30/03/2020	71	260520/12	Vision ICT	Accessibility Statement	100643	**54.00**	9.00
30/03/2020	72	260520/12	Shelley Signs	Reed Bed Lectern	100644	**648.00**	108.00

30/03/2020	73	260520/12	T P Jones & Co LLP	payroll services Jan - Mar	100645	**53.10**	8.85
30/3 for 6/4	74	260520/12	Ditton Services	grass cutting monthly instalment	so	**243.60**	40.60
						12,158.86	814.80