

## PAYMENTS 2016/17

Date	v no.	Minute	Payee	Details	Cheque No	Total	VAT
04/04/2016	1	04/04/16 (10)	Meg Gwilliam	anti virus, pc fix, room heating	100394	60.98	3.33
04/04/2016	2	04/04/16 (10)	HMRC	April tax/PAYE	100395	54.00	
04/04/2016	2	04/04/16 (10)	Meg Gwilliam	April salary (SO not yet adjusted) - d	so	306.83	
02/05/2016	2	04/04/16 (10)	Meg Gwilliam	balance of April salary (325.03)	100396	18.20	
11/05/2016	3	11/05/16 (14)	Meg Gwilliam	salary for May	so	325.03	
11/05/2016	3	11/05/16 (14)	HMRC	May tax/PAYE	100397	54.00	
11/05/2016	4	11/05/16 (14)	SALC	annual affiliation fee	100398	231.04	
11/05/2016	5	11/05/16 (14)	Came & Co	annual insurance	100399	584.29	
11/05/2016	6	11/05/16 (14)	NCG Parks & Gardens	April mow & collect	100400	114.00	19.00
06/06/2016	7	06/06/16 (10)	Meg Gwilliam	June salary w/o increase added - inc	so	325.03	
06/06/2016	7	11/05/16 (14)	HMRC	June tax incl tax on TRANSCO 15 below	100401	86.20	
06/06/2016	8	06/06/16 (10)	Norman Brassington	Arbor Tree flags	100402	107.45	
06/06/2016	9	06/06/16 (10)	John Tucker	refreshments, APM	100403	24.84	
06/06/2016	10	06/06/16 (10)	John James	repairs, Broome notice board	100404	140.50	
06/06/2016	11	06/06/16 (10)	Bishop's Castle Town Council	printing for APM. APCM	100405	6.00	1.00
06/06/2016	12	06/06/16 (10)	D C Cole	repairs, Aston notice board	100406	119.03	
06/06/2016	13	06/06/16 (10)	NCG Parks and Gardens	May cut & collect x 2	100407	228.00	38.00
06/06/2016	14	06/06/16 (10)	Meg Gwilliam	heating, refreshmts, scanner	100408	96.57	15.00
06/06/2016	15	11/05/16 (14)	Meg Gwilliam	TRANSCO hrs wrked to 31/3/16 + Apr/May/J	100409	128.87	
04/07/2016	16	04/07/16 (9)	Meg Gwilliam	July salary	so	327.92	
04/07/2016	16	04/07/16 (9)	HMRC	July tax	100410	54.80	
04/07/2016	17	04/07/16 (9)	SALC	new cllr training x 2	100411	44.00	
04/07/2016	18	04/07/16 (9)	Thirsk Community Care	3 x monthly payroll	100412	44.25	
04/07/2016	19	04/07/16 (9)	J Cole (HP)	Community e-Noticeboard fee	100413	20.00	
04/07/2016	20	04/07/16 (9)	NCG Parks & Gardens	May & June grass cutting	100414	246.00	41.00
			<b>SPOILT CHEQUE</b>		<b>100415</b>		
08/08/2016	21		Meg Gwilliam	expenses and mileage	100416	25.25	
08/08/2016	22		John Tucker	expenses - padlock, Aston Green	100417	9.72	1.62
08/08/2016	23		SALC	pensions training for clerk	100418	22.00	
08/08/2016	24		SALC	public speaking training x 3	100418	66.00	
08/08/2016	25		NCG Parks & Gardens	grass cutting July x 1	100419	96.00	16.00
08/08/2016	26		Paul Black	Broome willows pollarding	100420	475.00	
08/08/2016	27		HMRC	PAYE/tax August	100421	54.80	
08/08/2016	27		Meg Gwilliam	August salary	so	327.92	
24/08/2016	28	08/08/16 + 05/09/1	Enterprise House	printing of questionnaire	100422	35.00	
05/09/2016	29	05/09/16 (10)	Mazars	external audit fee	100423	120.00	20.00
05/09/2016	30	05/09/16 (10)	NCG Parks & Gardens	august grass cutting	100424	114.00	19.00

05/09/2016	31	05/09/16 (10)	HMRC	PAYE tax Sept	100425	54.80		
22/09/2016	32	05/09/16 (10)	Meg Gwilliam	September salary	so	327.92		
05/09/2016	33	05/09/16 (10)	Society of Local Council Clerks Shrops	elections etc training day	100426	35.00		
29/09/2016	34	05/09/16 (10)	Highline Electrical	Arbor Tree light replacement	100427	244.44	40.74	
29/09/2016	35	10/10/16 (9)	Shropshire Council	joint energy scheme 1st Q	100428	9.78	1.63	
10/10/2016	36	10/10/16 (9)	Thirsk Community Care	Payroll June - Sept	100429	44.25		
10/10/2016	37	10/10/16 (9)	Meg Gwilliam	expenses - stamps	100430	7.68		
10/10/2016	38	10/10/16 (9)	David Clarke	expenses - consultation costs	100431	50.50		
10/10/2016	39	10/10/16 (9)	NCG Parks & Gardens	grass cutting	100432	96.00	16.00	
10/10/2015	40	10/10/16 (9)	David Cole	repairs to AG pavilion	100433	484.18		
10/10/2016	41	10/10/16 (9)	Vision ICT	TC compliant website build	100434	600.00	100.00	
15/10/2016	42	10/10/16 (9)	Meg Gwilliam	TC hours worked net	100435	185.44		
22/10/2016	43	10/10/16 (9)	Meg Gwilliam	October salary	so	327.92		
29/10/2016	43	10/10/16 (9)	HMRC	PAYE oct sal + TC hours tax	100436	101.20		
14/11/2016	44	14/11/16 (10)	NCG Parks & Gardens	grass cutting, sept cut & collect	100437	114.00	19.00	
14/11/2016	45	14/11/16 (10)	Shropshire Council	2nd quarter lighting electricity	100438	4.25	0.71	
14/11/2016	46	14/11/16 (10)	SALC	chairmanship part 2 training	100439	22.00		
14/11/2016	47	14/11/16 (10)	SLCC	CiLCA resit fee	100440	100.00		
14/11/2016	48	14/11/16 (10)	ICO	Registration as a Data Controller	100441	35.00		
22/11/2016	49	14/11/16 (10)	Meg Gwilliam	November salary	so	327.92		
22/11/2016	49	14/11/16 (10)	HMRC	PAYE tax Nov	100442	54.80		
12/12/2016	50	12/12/16 (9)	Meg Gwilliam	expenses, inks stamps heating	100443	83.24	13.33	
12/12/2016	51	12/12/16 (9)	Meg Gwilliam	ex gratia payment	100443	50.00		
12/12/2016	52	12/12/16 (9)	Aston on Clun Village Hall	room hire Jan - Sept	100444	100.00	16.67	
12/12/2016	53	12/12/16 (9)	Meg Gwilliam	December salary	so	327.92		
12/12/2016	53	12/12/16 (9)	HMRC	PAYE tax Dec	100445	54.80		
12/12/2016	54	12/12/16 (9)	NCG Parks & Gardens	Oct & Nov grass cutting	100446	210.00	35.00	
12/12/2016	55	12/12/16 (9)	J Harron	monthly payroll, 3rd Q inv	100447	44.25		
23/01/2017	56	23/01/17 (9)	Meg Gwilliam	digital recording device	100448	59.99	10.00	
23/01/2017	57	23/01/17 (9)	Energise Shropshire	Cllr Loynes training event	100449	20.00		
23/01/2017	58	23/01/17 (9)	SLCC	annual subscription	100450	93.00		
23/01/2017	59	23/01/17 (9)	ALCC (SLCC)	annual subscription	100451	10.00		
23/01/2017	60	23/01/17 (9)	Meg Gwilliam	January salary	so	327.92		
23/01/2017	60	23/01/17 (9)	HMRC	PAYE tax Jan	100452	54.80		
06/02/2017	61	06/02/17 (5)	Hayton Tree Services	pruning Arbor Tree	100453	270.00	45.00	
28/02/2017	62	28/02/17 (9)	Meg Gwilliam	laminating pouches, room heating	100454	12.99	1.66	
28/02/2017	63	28/02/17 (9)	John Tucker	tree guards	100455	30.00		
28/02/2017	64	28/02/17 (9)	J H Morris & Son	hedge cutting	100456	64.80	10.80	
28/02/2017	65	28/02/17 (9)	Aston on Clun Village Hall	room hire	100457	23.98	4.00	
28/02/2017	66	28/02/17 (9)	Meg Gwilliam	February salary	so	327.92		
28/02/2017	66	28/02/17 (9)	HMRC	PAYE tax February	100458	54.80		















