

PAYMENTS 2021/22; balance b/f £13,264.52 @ 1/4/21

**BUDGET TOTAL: £19,964 (£13,320 P; £2,306 ER;
£1,312 GF; £3,026 grant & Donations)**

PRECEPT: £13,320

BUDGET HEADINGS:

Date	v no.	Payee	Details	Cheque No	Total	VAT
26/04/2021	1	Meg Gwilliam	net salary, home working	so	452.50	
26/04/2021	2	HMRC	PAYE Tax on salary	100709	75.60	
26/04/2021	3	John Campion	mileage expenses Aston Green	100710	15.30	
26/04/2021	4	Vision ICT	Prince Philip mourning webpage	100711	42.00	7.00
26/04/2021	5	Coed Dinefwr Ltd	Arbor Tree oak picnic table set	100712	678.00	113.00
26/4 for 6/5	6	Ditton Services	grass cutting, April instalment	so	243.60	40.60
24/05/2021	7	Meg Gwilliam	net salary, homeworking	so	452.50	
24/05/2021	8	HMRC	PAYE tax on salary	100713	75.60	
24/05/2021	9	Meg Gwilliam	expenses - postage, printer inks	100714	39.68	6.17
24/05/2021	10	Came and Company	insurance renewal	100715	347.05	
24/05/2021	11	SALC	affiliation fee	100716	242.80	
24/5 for 6/6	12	Ditton Services	grass cutting, May instalment	so	243.60	40.60
28/06/2021	13	Meg Gwilliam	net salary, home working	so	452.50	
28/06/2021	14	HMRC	PAYE tax on salary	100717	75.60	
28/06/2021	15	Paul Sweetland	teak oil for Arbor Tree furniture	100718	23.20	3.87
28/06/2021	16	Shropshire Council	electricity annual charge	100719	51.29	8.55
28/6 for 6/7	17	Ditton Services	grass cutting, June instalment	so	243.60	40.60
26/07/2021	18	Meg Gwilliam	net salary, home working	so	452.50	
26/07/2021	19	HMRC	PAYE tax on salary	100720	75.80	
26/07/2021	20	Meg Gwilliam	expenses - stamps, laminating pouche	100721	20.12	
26/7 for 6/8	21	Ditton Services	grass cutting, July instalment	so	243.60	40.60
23/08/2021	22	Meg Gwilliam	net salary, home working	so	452.50	
23/08/2021	23	HMRC	PAYE tax on salary	100722	75.60	
23/08/2021	24	Meg Gwilliam	printer inks, card payment for training	100723	89.75	14.96
23/08/2021	25	T P Jones & Co LLP	payroll services April - June	100724	53.10	8.85
23/08/2021	26	SALC	training invs 902, 932, 954	100725	205.00	
23/8 for 6/9	27	Ditton Services	grass cutting monthly instalment	so	243.60	40.60
23/08/2021	28	Bucknell Nurseries	fencing services at Aston Green	100726	325.00	54.17
07/09/2021	29	L McCall/The Natural Gardener	3 traditional grass/hay rakes	100727	109.80	
22/09/2021	30	Meg Gwilliam	net salary, home working	so	452.50	
06/10/2021	31	Ditton Services	grass cutting monthly instalment	so	243.60	40.60

18/10/2021	32	Meg Gwilliam	net salary, homeworking	so	452.50		
18/10/2021	33	HMRC	PAYE tax on Sept salary	100728	75.60		
18/10/2021	34	HMRC	PAYE tax on October salary	100729	75.80		
18/10/2021	35	T P Jones & Co LLP	payroll services July - Sept	100730	53.10	8.85	
18/10/2021	36	J Campion	management AG grass mowing mileag	100731	184.20	30.70	
18/10/2021	37	WALC	Councillor training 16th Oct	100732	30.00	5.00	
18/10 for 6/11	38	Ditton Services	grass cutting monthly instalment	so	243.60	40.60	
18/10 for 15/11	39	ICO	annual data registration fee	DD	35.00		
18/10/2021	40	Bernard Townson	internal audit 2020/21 fee	100733	100.00		
15/11/2021	41	Meg Gwilliam	net salary, homeworking	so	452.50		
15/11/2021	42	HMRC	PAYE tax on November salary	100734	75.60		
15/11/2021	43	Bucknell Nurseries	Fencing at Aston Green	100735	960.00	160.00	
15/11/2021	44	SALC	councillor training	100736	20.00		
15/11 for 6/12	45	Ditton Services	grass cutting monthly instalment	so	243.60	40.60	
13/12/2021	46	Meg Gwilliam	net salary, homeworking	so	452.50		
13/12/2021	47	HMRC	PAYE tax on salary	100737	75.60		
13/12/2021	48	John Campion	mileage expense	100738	18.00		
13/12/2021	49	Enterprise House	leaflet printing	100739	56.25		
13/12/2021	50	Meg Gwilliam	printer inks, IT consultant	100740	97.19	9.53	
13/12/2021	51	Community Shop	beverages for jubilee orchard evening	100741	34.70	5.49	
13/12/2021	52	R Loynes	electric meter heating, inks	100742	53.99		
13/12/2021	53	J H Morris & Son	hedge cutting Aston Green	100743	111.60	18.60	
13/12 for 6/1	54	Ditton Services	grass cutting monthly instalment	so	243.60	40.60	
24/01/2022	55	Meg Gwilliam	net salary, homeworking	so	514.84		
24/01/2022	56	HMRC	PAYE tax on salary	100744	91.80		
24/01/2022	57	NHBS	nestboxes for Aston Green area	100745	124.96	20.83	
24/01/2022	58	SLCC	annual membership fee	100746	112.00		
24/01/2022	59	T P Jones & Co LLP	payroll services Oct - Dec 2021	100747	53.10	8.85	
24/01/2022	60	Richard Hartas	councillor expenses leaflet delivery	100748	20.00		
24/1 for 6/2	61	Ditton Services	grass cutting monthly instalment	so	243.60	40.60	
28/02/2022	62	Meg Gwilliam	net salary, homeworking	so	514.84		
28/02/2022	63	HMRC	PAYE tax on salary	100749	91.80		
28/02/2022	64	Meg Gwilliam	expenses - stamps, anti virus	100750	33.12		
28/02/2022	65	P Sweetland	P3 expenses	100751	8.69		
28/02/2022	66	SALC	training	100752	60.00		
28/02/2022	67	Border Wildlife Management	mole control Aston Green	100753	108.00		
28/02/2022	68	Vision ICT	website annual hosting/support/emails	100754	322.80	53.80	
28/2 for 6/3	69	Ditton Services	grass cutting monthly instalment	so	243.60	40.60	
28/03/2022	70	Meg Gwilliam	net salary, homeworking	so	514.84		

