PAYMENTS 2024/25 BALANCE B/F: £16,058.32p @1/4/24					
Date	v no.	Payee	Details	Total	VAT
25/04/2024 23/04/2024	1	Clerk HMRC	net salary, home working PAYE tax	546.13 130.00	
30/04/2024	3	Ditton Services	grass cutting, April instalment	333.40	55.57
23/04/2024 23/04/2024	4 5	SALC T P Jones LLP	training payroll services Jan - Mar 2024	30.00 58.50	9.75
23/04/2024	6	Clerk	expenses - copier paper	7.99	1.33
13/05/2024 28/05/2024	7 8	SLCC Clerk	Arnold Baker reference book net salary, home working	142.40 546.13	0.90
23/05/2024	9	HMRC	PAYE tax	130.00	55.57
30/05/2024 23/05/2024	10 11	Ditton Services SALC	grass cutting, May instalment Annual membership fee	333.40 281.82	55.57
23/05/2024 23/05/2024	12 13	Gallaghers Clerk	Insurance renewal	505.81 7.99	
23/05/2024	13	BCBS	expenses, soft case for laptop building materials and tools	257.63	42.94
23/05/2024 23/05/2024	15 16	Enterprise House B Townson	double sided flyers for APM internal audit fee	65.00 100.00	
25/06/2024	10	Clerk	net salary, home working	546.13	
02/07/2024 01/07/2024	18 19	HMRC Ditton Services	PAYE tax grass cutting, June instalment	130.00 333.40	EE 67
02/07/2024	20	Shropshire Council	Arbor Tree light annual electricity	108.29	55.57 18.05
02/07/2024	21 22	Aston on Clun Village Hall R Hartas	room hire Feb - May 2024 APM expenses	60.00 23.50	10.00
30/06/2024	23	Unity Trust Bank	bank charges, 3 x £6	18.00	
02/07/2024 25/07/2024	24 25	T P Jones LLP Clerk	payroll services Apr - Jun 2024 net salary, home working	58.50 546.13	9.75
26/07/2024	26	HMRC	PAYE tax	130.00	
30/07/2024 27/08/2024	27 28	Ditton Services Clerk	grass cutting, July instalment	333.40 546.13	55.57
18/10/2024	29	HMRC	net salary, home working PAYE Tax (paid in Oct with Sept & O	130.00	
30/08/2024 25/09/2024	30 31	Ditton Services Clerk	grass cutting, August instalment net salary, home working	333.40 546.13	55.57
18/10/2024	32	HMRC	PAYE tax (paid in Oct with Aug & Oct	130.00	
30/09/2024	33 34	Ditton Services Unity Trust Bank	grass cutting, September instalment	333.40 18.00	55.57
30/09/2024 25/10/2024	34 35	Clerk	bank charges, 3 x £6 net salary, home working	18.00 546.13	
18/10/2024	36	HMRC	PAYE tax (total BACS 390 incl Aug, S	130.00	EE 77
30/10/2024 18/10/2024	37 38	Ditton Services T P Jones LLP	grass cutting Oct instalment payroll services July - Sept	333.40 58.50	55.57 9.75
18/10/2024	39	P K F Littlejohn LLP	external Audit fee	252.00	42.00
18/10/2024 31/10/2024	40 41	John Campion Associates Unity Trust Bank	meadow mowing Oct monthly service charge	156.00 5.40	26.00
25/11/2024	42	Clerk	net salary&backpay, home working	713.81	
12/11/2024 12/11/2024	43 44	HMRC HMRC	PAYE tax incl backpay tax Employers NIC - paid with above 186	172.00 14.05	
15/11/2024	45	ICO	Data Protection annual fee	35.00	
02/12/2024 12/11/2024	46 47	Ditton Services Arbor Tree Festival Committee	grass cutting Nov instalment grant for flags	333.40 85.00	55.57
13/11/2024	48	Craven Arms Food Bank	grant (approved last financial year)	50.00	
30/11/2024 27/12/2024	49 50	Unity Trust Bank Clerk	Nov monthly service charge net salary, home working	6.00 567.04	
12/12/2024	51	HMRC	PAYE tax	135.40	
27/12/2024 12/12/2024	52 53	Ditton Services Aston on Clun Village Hall	grass cutting Dec instalment room hire June - November	333.40 60.00	55.57 10.00
12/12/2024	54	SpArC	grant towards swimming pool	100.00	10.00
12/12/2024 31/12/2024	55 56	Friends of Broome Station Unity Trust Bank	grant for floral improvements December monthly service charge	65.00 6.00	
13/12/2024	57	Absalute Games	anti virus for Clerk's computer	25.00	
27/01/2025 27/01/2025	58 59	Clerk HMRC	net salary, homeworking PAYE tax	567.04 135.20	
27/01/2025	60	Ditton Services	grass cutting, January instalment	333.40	55.57
27/01/2025 27/01/2025	61 62	D Nicholson SLCC	cleaning out the Silt Trap Aston Green annual subscription	168.00 150.00	28.00
27/01/2025	63	T P Jones LLP	payroll services Oct - Dec	58.50	9.75
31/01/2025 25/02/2025	64 65	Unity Trust Bank Clerk	monthly service charge net salary, homeworking	6.00 567.04	
11/03/2025	66	HMRC	PAYE tax	135.20	
26/02/2025	67	Ditton Services	grass cutting, February instalment	333.40	55.57
11/03/2025 11/03/2025	68 69	Clerk Vision ICT	ink/stationery expenses annual website & email hosting	105.27 305.26	17.55 50.88
11/03/2025	70	John Payne	postcrete for noticeboard (CIL)	23.76	3.96
28/02/2025 25/03/2025	71 72	Unity Trust Bank Clerk	monthly service charge net salary, homeworking	6.00 567.04	
01/04/2025	73	HMRC	PAYE tax	135.40	FF
26/03/2025 01/04/2025	74 75	Ditton Services Clerk	grass cutting, March instalment distribution of APM leaflet expenses	333.40 20.00	55.57
01/04/2025	76	J H Morris and Son	hedgecutting AG	144.00	24.00
01/04/2025 01/04/2025	77 78	Absalute Games John Campion Associates	IT Clerk laptop update/repair replacement wheelbarrow for AG	45.00 79.99	13.33
01/04/2025	79	SALC	training for Clerk, internal audit	20.00	
01/04/2025 01/04/2025	80 81	Aston on Clun Village Hall T P Jones &Co LLP	room hire December - March payroll services Jan - March 25	36.00 58.50	6.00 9.75
31/03/2025	82	Unity Trust Bank	monthly service charge	6.00	
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