

PAYMENTS 2020 2021

Date	v no.	Payee	Details	Cheque No	Total	VAT		
26/05/2020	1	Meg Gwilliam	April net salary, homeworking allowance	so	449.65			
26/05/2020	2	HMRC	PAYE tax on April salary	100648	72.60			
26/05/2020	3	Ditton Services	April monthly inst grass cutting	so	243.60	40.60		
26/05/2020	4	David Jones	reimbursement stamps	100646	101.40			
26/05/2020	5	David Jones	reimbursement stamps & labels	100647	33.90			
26/05/2020	6	Meg Gwilliam	May net salary, homeworking	so	449.65			
26/05/2020	7	HMRC	PAYE tax on May salary	100649	72.60			
26/05/2020	8	R Loynes	Zoom monthly subscription	100650	14.39	2.40		
26/05/2020	9	Aston on Clun Village Hall	donation to cover Apr - Sept mtgs	100651	80.00			
26/05/2020	10	Meg Gwilliam	postage stamps	100652	16.92			
26/05/2020	11	J H Morris & Son	Aston Green hedge cutting	100653	69.60	11.60		
26/05/2020	12	Came & Co	annual insurance	100654	338.40			
26/05/2020	13	SALC	annual subscription	100655	257.30			
26/05/2020	14	Ditton Services	May monthly grass cutting inst	so	243.60	40.60		
22/06/2020	15	R. Loynes	AG expenses, wood, tyre repair	100656	36.72	6.12		
22/06/2020	16	Meg Gwilliam	June net salary, homeworking	so	449.65			
22/06/2020	17	HMRC	PAYE tax on salary	100657	72.60			
22/06/2020	18	R Loynes	Zoom monthly subscription	100658	14.39	2.40		
22/06/2020	19	Bernard Townson	Internal Audit Fee	100659	100.00			
22/06/2020	20	Meg Gwilliam	postage & mileage	100660	10.30			
22/6 for 6/7	21	Ditton Services	June monthly grass cutting inst	so	243.60	40.60		
20/07/2020	22	Tom Grimes	topping lower field	100661	30.00			
20/07/2020	23	Shropshire Council	annual lighting energy charge	100662	19.06	3.18		
20/07/2020	24	Meg Gwilliam	July net salary, homeworking	so	449.65			
20/07/2020	25	HMRC	PAYE tax on salary	100663	72.60			
20/07/2020	26	R Loynes	Zoom monthly subscription	100664	14.39	2.40		
20/07/2020	27	T P Jones LLP	April - June payroll service	100665	53.10	8.85		
20/07/2020	28	Michael Baker	Arbor Tree seating etc	100666	2,632.00			
20/07/2020	29	SALC	training webinar	100667	15.00			
20/07/2020	30	John Campion	Aston Green expenses, seed etc	100668	39.97	3.33		
20/7 for 6/8	31	Ditton Services	July monthly grass cutting inst	so	243.60	40.60		
29/07/2020	32	J P Ross	Arbor Tree sap leak consultation	100669	180.00			
24/08/2020	33	R Loynes	Zoom monthly subscription	100670	14.39	2.40		
24/08/2020	34	Meg Gwilliam	August net salary, homeworking	so	449.65			
24/08/2020	35	HMRC	PAYE tax on salary	100671	72.60			

06/09/2020	36	Ditton Services	August monthly grass cutting inst	so	243.60	40.60		
14/09/2020	37	Meg Gwilliam	Sept net salary, homeworking	so	449.65			
14/09/2020	38	HMRC	PAYE tax on Sept salary	100672	72.60			
14/09/2020	39	R Loynes	Zoom monthly sub, Sept	100673	14.39	2.40		
14/09/2020	40	Meg Gwilliam	Expenses - stamps	100674	16.92			
14/9 for 6/10	41	Ditton Services	grass cutting Sept monthly instl	so	243.60	40.60		
03/10/2020	42	R Loynes	Zoom annual subscription	100675	106.47	17.74		
12/10/2020	43	Meg Gwilliam	net salary, home working	so	452.50			
12/10/2020	43	Meg Gwilliam	salary net back pay	100676	18.02			
12/10/2020	44	HMRC	PAYE tax on sal incl back pay	100677	77.60			
12/10/2020	45	T P Jones LLP	payroll services July - Sept	100678	53.10	8.85		
12/10/2020	46	Rotary Engineering	Arbor Tree project struts & posts	100679	1,134.00	189.00		
06/01/2021	47	Information Commissioner's Office	Data Prot annual sub	DD	35.00			
12/10/2020	48	SALC	training Cllr J Cole	100680	30.00			
12/10/2020	49	R Loynes	new padlock for AG machinery shed	100681	11.00			
12/10 for 6/11	50	Ditton Services	monthly grass cutting instalment	so	243.60	40.60		
12/10/2020	51	Arbor Tree Festival Committee	grant towards flags etc	100682	85.00			
12/10/2020	52	Hope House Hospice	grant towards cuddle bed	100683	80.00			
12/10/2020	53	Crane Counselling	grant towards counselling services	100684	80.00			
09/11/2020	54	Meg Gwilliam	net salary & home working	so	452.50			
09/11/2020	55	HMRC	PAYE tax on salary	100685	73.40			
09/11/2020	56	Battlefield Land Surveys Ltd	topographic survey	100686	570.00	95.00		
09/11/2020	57	SALC	training Cllr R Loynes	100687	30.00			
9/11 for 6/12	58	Ditton Services	monthly grass cutting instalment	so	243.60	40.60		
09/11/2020	59	Absalute Games (Andy Holmes)	parish coucil computer upgrade	100688	170.00			
07/12/2020	60	Meg Gwilliam	net salary and home working	so	452.50			
07/12/2020	61	HMRC	PAYE tax on salary	100689	73.20			
07/12/2020	62	Tom Grimes	topping overspill car park	100690	60.00			
07/12/2020	63	J H Morris & Son	Aston Green hedgecutting	100691	108.00	18.00		
07/12/2020	64	SALC	risk assessment training for two	100692	60.00			
7/12 for 6/1	65	Ditton Services	grass cutting monthly instalment	so	243.60	40.60		
20/12/2020	66	NALC	training session Cllr Loynes	100693	38.93	6.49		
20/12/2020	67	SALC	training session Clerk	100694	30.00			
21/12/2020	68	Wace Morgan	on account	100695	300.00			
18/01/2021	69	Meg Gwilliam	net salary & homeworking	so	452.50			
18/01/2021	70	HMRC	PAYE tax on salary	100696	73.40			
18/01/2021	71	R Loynes	reimbursement printer inks	100697	43.99			
18/01/2021	72	SLCC	annual membership subscription	100698	112.00			
18/1 for 6/2	73	Ditton Services	grass cutting monthly instalment	so	243.60	40.60		



