

PAYMENTS 2022/23			Balance B/F £10,122.45 @ 1/4/22	PAID			
Date	v no.	Payee	Details	Cheque No	chq cashed	Total	VAT
25/04/2022	1	Clerk	net salary, home working	so	y	497.51	
25/04/2022	2	HMRC	PAYE Tax on salary	761	y	117.80	
25/04/2022	3	SALC	annual membership sub	762	y	278.00	
25/04/2022	4	Clerk	stamps, postage	763	y	14.45	
25/04/2022	5	John Campion	hedging stakes, various	764	y	79.20	
25/4 for 6/5	6	Ditton Services	grass cutting, April instalment	so	y	270.00	45.00
09/05/2022	7	Shropshire Trophy & Bowling Centre	Diamond Jubilee plaque retrospective	765	y	50.00	8.33
30/05/2022	8	Clerk	net salary, home working	so	y	497.51	
30/05/2022	9	HMRC	PAYE tax on salary	766	y	117.80	
30/05/2022	10	Gallaghers	insurance renewal 2022 2023	767	y	500.99	
30/05/2022	11	B Townson	internal audit 2021 2022	768	y	100.00	
30/05/2022	12	Richard Hartas	APM wine costs, orchard waterbutt	769	y	63.60	3.93
30/05/2022	13	Clerk	stamps, postage	770	y	18.22	
30/5 for 6/6	14	Ditton Services	grass cutting, May instalment	so	y	270.00	45.00
27/06/2022	15	Clerk	net salary, homeworking	so	y	497.51	
27/06/2022	16	HMRC	PAYE tax on salary	771	y	117.80	
27/06/2022	17	Shropshire Council	energy costs Arbor Tree footlight	772	y	50.81	8.47
27/06/2022	18	Shropshire Council	May 2021 election cost	773	y	100.00	
27/06/2022	19	T P Jones & Co LLP	Payroll services April - June	774	y	53.10	8.85
27/06/2022	20	J Campion	AG expenses, mowing, seeds	775	y	142.68	23.78
27/6 for 6/7	21	Ditton Services	grass cutting, June instalment	so	y	270.00	45.00
25/07/2022	22	Clerk	net salary, homeworking	so*	y	432.85	
25/07/2022	23	HMRC	PAYE Tax on salary	776	y	101.80	
25/07/2022	24	Save Our Shropshire	Climate Care cllr training	777	y	55.00	
25/07/2022	25	SALC	cllr training in May	778	y	30.00	
25/07/2022	26	Shropshire Council	community shop planning application	779	y	117.00	
25/7 for 6/8	27	Ditton Services	grass cutting, July instalment	so	y	270.00	45.00
29/07/2022	28	<i>Clerk expenses (paid by overpayment of July so, voucher 22)</i>		(so)*	y	64.66	
22/08/2022	29	Clerk	net salary, homeworking	so	y	432.85	
22/08/2022	30	HMRC	PAYE tax on salary	780	y	101.80	
22/08/2022	31	Enterprise House	leaflet printing	781	y	46.00	
22/08/2022	32	SALC	Chairperson training 2 sessions	782	y	75.00	
22/08/2022	33	Aston on Clun village hall	room hire Nov 2017 to July 2022	783	y	224.88	
22/8 for 6/9	34	Ditton Services	grass cutting, August instalment	so	y	270.00	45.00
29/08/2022	35	Aston on Clun Village Hall	Council's contribution to Platinum Jubi	784	y	500.00	

22/09/2022	36	Clerk	net salary, homeworking, Sept	so	y	432.85		
27/09/2022	37	Ditton Services	grass cutting, Sept instalment	so	y	270.00	45.00	
17/10/2022	38	HMRC	PAYE tax on September salary	785	y	101.60		
17/10/2022	39	Clerk	net salary, homeworking (Oct)	so	y	432.85		
17/10/2022	40	HMRC	PAYE tax on Oct salary	786	y	101.80		
17/10/2022	41*	John Campion (combined cheque, see	Aston Green expenses PAID chq1007	789	y	84.00	14.00	
17/10/2022	42	T P Jones & Co LLP	payroll services July - Sept	787	y	53.10	8.85	
17/10/2022	43	ICO	Data Protection renewal fee	DD	y	35.00		
27/10/2022	44	Ditton Services	grass cutting Oct instalment	so	y	270.00	45.00	
14/11/2022	45	Clerk	Nov net salary & homeworking	so	y	432.85		
14/11/2022	46	HMRC	PAYE tax on salary	788	y	101.60		
14/11/2022	47*	John Campion (combined cheque, see	lower field/orchard grass cutting	789	y	108.00	18.00	
14/11/2022	48	R Hartas/SPOILT CHEQUE, reissued	cheque reissued, see 100794, v 54	790		43.74		
27/11/2022	49	Ditton Services	grass cutting Nov instalment	so	y	270.00	45.00	
December	48NB	(cheque 790 returned unpaid, reissued)				- 43.74		
12/12/2022	50	Clerk	net salary, homeworking (Dec)	so	y	432.85		
12/12/2022	51	HMRC	PAYE tax on salary	791	y	168.10		
12/12/2022	52	Clerk	back pay + balance on unrevised so	792	y	250.01		
12/12/2022	53	Aston on Clun Village Hall	room hire	793	y	48.00	8.00	
12/12/2022	54	J R Hartas (reissued cheque see v 48)	expenses	100794	y	43.74	3.81	
12/12/2022	55	SALC	training	795	y	20.00		
12/12/2022	56	Ditton Services	grass cutting Dec instalment	so	y	270.00	45.00	
23/01/2023	57	Clerk	net salary/homeworking (460.67)	so	y	432.85		
23/01/2023	58	Clerk	Jan monthly shortfall on unrevised so	100797	y	27.82		
23/01/2023	59	HMRC	PAYE tax on salary	100798	y	108.60		
23/01/2023	60	T P Jones & Co LLP	3 months payroll services	100799	y	58.50	9.75	
23/01/2023	61	J H Morris & Son	hedging Aston Green	100800	y	126.00	21.00	
23/01/2023	62	SLCC	annual membership subscription	100801	y	139.00		
23/01/2023	63	Ditton Services	grass cutting Jan instalment	so	y	270.00	45.00	
23/01/2023	64	Arbor Tree Festival Committee	SPOILT/returned CHEQUE, see v69	100802				
23/01/2023	65	SpArC	HPC grant	803	y	160.00		
27/02/2023	66	Clerk	net salary, homeworking	so	y	460.57		
27/02/2023	67	HMRC	PAYE tax on salary	BACS	y	108.80		
27/02/2023	68	Vision ICT	website & email hosting & support	BACS	y	312.46	52.08	
27/02/2023	69	Arbor Tree Festival Committee	grant (see voucher 64)	BACS	y	90.00		
27/02/2023	70	Ditton Services	grass cutting Feb instalment	BACS	y	270.00	45.00	
27/03/2023	71	Clerk	net salary, homeworking	so	y	460.57		
27/03/2023	72	HMRC	PAYE tax on salary (20p overpaid)	BACS	y	108.80		
27/03/2023	73	Ditton Services	grass cutting, March instalment	so	y	270.00	45.00	

