

PAYMENTS 2023 2024

BALANCE B/F: £12,740.30p @ 1/4/23

Date	v no.	Payee	Details	Cheque/ BACS	paid	Total	VAT
04/04/2023	1a	Unity Trust Bank	unpaid cheque fee		y	6.00	
13/04/2024	1	Wace Morgan	solicitor fees for shop/hall lease	BACS	y	667.20	161.20
24/04/2023	2	Clerk	April net salary, homeworking	so	y	460.67	
24/04/2023	3	HMRC	PAYE tax on salary (less 20p last mon	BACS	y	108.40	
24/04/2023	4	Ditton Services	Grass cutting monthly instalment	so	y	291.60	48.60
22/05/2023	5	Clerk	May net salary	so	y	460.67	
22/05/2023	6	HMRC	PAYE tax on salary	BACS	y	108.60	
22/05/2023	7	Ditton Services	May grass cutting instalment	so	y	291.60	48.60
22/05/2023	8	SALC	Affiliation annual fee	BACS	y	268.87	
22/05/2023	9	Shropshire Council	joint energy scheme lighting	BACS	y	98.12	16.35
22/05/2023	10	Aston on Clun Village Hall	room hire	BACS	y	36.00	6.00
22/05/2023	11	Clerk	expenses - postage	BACS	y	5.08	
22/05/2023	12	Gallaghers	insurance annual premium	BACS	y	528.92	
19/06/2023	13	Clerk	June net salary, homeworking	so	y	460.67	
19/06/2023	14	HMRC	PAYE tax on salary	BACS	y	108.60	
19/06/2023	15	B Townson	internal audit fee	BACS	y	100.00	
19/06/2023	16	Ditton Services	June grass cutting instalment	so	y	291.60	48.60
19/06/2023	17	P Sweetland	Danish oil for Arbor Tree furniture	BACS	y	37.00	6.17
19/06/2023	18	Community Shop	wine used at APM	BACS	y	14.06	2.34
30/06/2023	19	Unity Trust Bank	service charge (£6 x 3 months)		y	18.00	
24/07/2023	20	Clerk	July net salary, homeworking	so	y	460.67	
24/07/2023	21	HMRC	PAYE tax on salary	BACS	y	108.80	
24/07/2023	22	Ditton Services	July grass cutting instalment	so	y	291.60	48.60
24/07/2023	23	T P Jones & Co LLP	payroll services April to June	BACS	y	58.50	9.75
21/08/2023	24	Clerk	August net salary, homeworking	so	y	460.67	
21/08/2023	25	HMRC	PAYE tax on salary	BACS	y	108.60	
21/08/2023	26	Ditton Services	August grass cutting instalment	so	y	291.60	48.60
21/08/2023	27	P Sweetland	P3 expenses	BACS	y	42.82	
21/08/2023	28	Aston on Clun Village Hall	contribution to Coronation event	78.50		42.50	
21/08/2023	29	Aston on Clun Village Hall	room hire May June July	BACS	y	36.00	6.00
21/08/2023	30	Signs of Cheshire Ltd (Parish Noticeboard Company) 2 noticeboards 50%		BACS	y	1,755.00	292.50
21/08/2023	31	Marmax	3 benches	BACS	y	1,244.40	207.40
21/08/2023	32	Caring for God's Acre	small grant	BACS	y	200.00	
04/09/2023	33	Earth Anchors Ltd	ground fixing kit for benches etc	BACS	y	274.74	45.79
21/09/2023	34	John Campion Associates Ltd	wildflower seed etc	BACS	y	430.56	71.76

25/09/2023	35	Clerk	September net salary, homeworking	so	y	460.67	
28/09/2023	36	Signs of Cheshire Ltd (Parish Noticeboard Company)	2 noticeboards 50%	BACS	y	1,755.00	292.50
30/09/2023	37	Unity Trust Bank	service charge (£6 x 3 months)		y	18.00	
02/10/2023	38	Ditton Services	September grass cutting instalment	so	y	291.60	48.60
03/10/2023	39	British Recycled Plastic/Low Carbon Products,	2 picnic tables	BACS	y	1,574.29	262.38
25/10/2023	40	Clerk	October net salary, homeworking	so	y	460.67	
13/10/2023	41	HMRC	PAYE tax on Sept+Oct salary	BACS	y	217.20	
31/10/2023	42	Ditton Services	October grass cutting instalment	so	y	291.60	48.60
13/10/2023	43	T P Jones & Co LLP	payroll services July - Sept	BACS	y	58.50	9.75
13/10/2023	44	Clerk	stationery expenses	BACS	y	44.17	7.36
27/11/2023	45	Clerk	November net salary, homeworking	so	y	488.29	
27/11/2023	46	HMRC	PAYE November & back pay tax	BACS	y	172.79	
30/11/2023	47	Ditton Services	Grass cutting monthly instalment	so	y	291.60	48.60
17/11/2023	48	ICO	annual fee	DD	y	35.00	
20/11/2023	49	John Campion Associates Ltd	Management various works AG	BACS	y	248.56	41.43
27/11/2023	50	Clerk	Net Back pay from 1st April 2023	BACS	y	193.74	
11/12/2023	51	Clerk	December net salary & homeworking	so	y	488.29	
11/12/2023	52	HMRC	PAYE tax on Dec salary	BACS	y	115.60	
11/12/2023	53	Ditton Services	Grass cutting monthly instalment	so	y	291.60	48.60
11/12/2023	54	Aston on Clun Village Hall	room hire	BACS	y	34.00	5.68
11/12/2023	55	HP Inc UK Limited	Clerk's new Windows 11 laptop & scre	BACS	y	561.84	93.64
11/12/2023	56	Andy Holmes T/A Absalute Games	IT set up/file transfer supply install sof	BACS	y	120.00	
31/12/2023	57	Unity Trust Bank	service charge fee £6 x 3		y	18.00	
22/01/2024	58	Clerk	Jan net salary & homeworking allowan	so	y	488.49	
22/01/2024	59	HMRC	PAYE tax on Jan salary	BACS	y	115.40	
22/01/2024	60	Ditton Services	Grass cutting monthly instalment	so	y	291.60	48.60
22/01/2024	61	T P Jones & Co LLP	payroll services Oct - Dec	BACS	y	58.50	9.75
22/01/2024	62	SLCC	annual membership fee	BACS	y	144.00	
22/01/2024	63	HP Inc UK Limited	laptop for HPC meetings	BACS	y	309.00	51.50
19/02/2024	64	Clerk	Feb net salary, homeworking, addition	so	y	821.64	
19/02/2024	65	HMRC	PAYE on Feb salary + employer NIC	BACS	y	231.66	
19/02/2024	66	Ditton Services	Grass cutting monthly instalment	so	y	291.60	48.60
19/02/2024	67	Vision ICT	website/email annual hosting/support	BACS	y	290.86	48.48
19/02/2024	68	Aston on Clun Village Hall	room hire	BACS	y	36.00	6.00
19/02/2024	69	Enterprise House	Leaflet printing	BACS	y	66.25	
19/02/2024	70	R Hartas (J R Hartas)	leaflet distribution costs	BACS	y	20.00	
19/02/2024	71	John Payne Building Supplies Ltd	postcrete	BACS	y	13.80	2.30
25/03/2024	72	Clerk	March net salary, homeworking allowa	so	y	488.29	
25/03/2024	73	HMRC	PAYE tax on March salary	BACS	y	115.60	

