

Ruyton XI Towns Parish Council

PAYMENT LIST: ITEMS OVER £100 (2020-21)

Date prepared: 28.04.2021

Date	Purpose of expenditure	Minute ref	Chq no/ BACS/ SO/ DD	Supplier	Net amount	Recoverable VAT	Non- recoverable VAT	Total
14.04.2020	Clerk salary	174.19a	BACS	Parish clerk	540.65	£0.00	£0.00	£540.65
14.04.2020	Streetlight energy	174.19a	DD	Scottish Power	230.76	11.54	£0.00	£242.30
05.05.2020	Clerk salary	10/20a	BACS	Parish clerk	540.65	£0.00	£0.00	£540.65
05.05.2020	Affiliation fees	10/20b	BACS	SALC	496.16	£0.00	£0.00	£496.16
09.06.2020	Insurance	27/20a	BACS	Arthur J Gallagher (Came & Co)	558.06	£0.00	£0.00	£558.06
09.06.2020	Clerk salary	27/20a	BACS	Parish clerk	540.65	£0.00	£0.00	£540.65
09.06.2020	Internal audit	27/20a	BACS	Bernard Townson	140.00	£0.00	£0.00	£140.00
09.06.2020	Village maintenance	27/20a	BACS	D. E. Peate	368.00	£0.00	£0.00	£368.00
07.07.2020	Clerk salary (July)	42/20a	BACS	Parish clerk	540.65	£0.00	£0.00	£540.65
07.07.2020	Clerk salary (Aug)	42/20a	BACS	Parish clerk	540.65	£0.00	£0.00	£540.65
01.09.2020	Streetlight energy	58/20a	DD	Scottish Power	230.76	11.54	£0.00	£242.30
01.09.2020	Floral displays	58/20a	BACS	Flowerscape Florists	480.00	£0.00	£0.00	£480.00
01.09.2020	Clerk salary	58/20a	BACS	Parish clerk	540.65	£0.00	£0.00	£540.65
01.09.2020	External audit	58/20a	BACS	PKF Littlejohn	300.00	60.00	£0.00	£360.00
01.09.2020	2 x replacement VAS batteries	58/20a	BACS	Cllr David Shearan	85.00	17.00	£0.00	£102.00
06.10.2020	Cliffe Maintenance contract	74/20a	BACS	Shropshire Council	3000.00	£0.00	£0.00	£3,000.00
06.10.2020	Clerk salary	74/20a	BACS	Parish clerk	643.71	£0.00	£0.00	£643.71
06.10.2020	Village maintenance	74/20a	BACS	D. E. Peate	646.50	£0.00	£0.00	£646.50
26.10/2020	Streetlight energy	89/20a	DD	Scottish Power	233.28	11.66	£0.00	£244.94
03.11.2020	Clerk salary	89/20a	BACS	Parish clerk	555.37	£0.00	£0.00	£555.37
01.12.2020	Clerk salary	105/20a	BACS	Parish clerk	555.37	£0.00	£0.00	£555.37
01.12.2020	Crime prevention (SmartWater kits)	105/20a	BACS	SmartWater Technology Ltd	694.20	138.84	£0.00	£833.04
01.12.2020	Donation (s.137)	101/20d	BACS	Hope House Children's Hospice	250.00	£0.00	£0.00	£250.00
05.01.2021	Clerk salary	121/20a	BACS	Parish clerk	555.37	£0.00	£0.00	£555.37

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05.01.2021	Clerk expenses (incl. £150 of donations to Severn Hospice and Hope House)	121/20a	BACS	Parish clerk	199.31	£0.00	£0.00	£199.31
05.01.2021	Christmas tree lights	121/20a	BACS	Cllr Alyson Lister	106.93	£0.00	£0.00	£106.93
25.01.2021	Streetlight energy	136/20a	DD	Scottish Power	233.28	11.66	£0.00	£244.94
02.02.2021	Clerk salary	136/20a	BACS	Parish clerk	555.37	£0.00	£0.00	£555.37
02.02.2021	Clerk expenses incl. Microsoft 365 subs.	136/20a	BACS	Parish clerk	109.35	13.83	£0.00	£123.18
02.02.2021	1 x Solar panel for VAS sign	136/20a	BACS	UPS Direct Ltd	365	73	£0.00	£438.00
02.03.2021	Clerk salary	152/20a	BACS	Parish clerk	555.37	£0.00	£0.00	£555.37
02.03.2021	Church clock maintenance	152/20a	BACS	Smith of Derby Ltd	211	42.2	£0.00	£253.20
02.03.2021	New notice board for Birch Grove	152/20a	BACS	Shelley Signs Ltd	465	93	£0.00	£558.00
02.03.2021	Village maintenance	152/20a	BACS	D. E. Peate	304	£0.00	£0.00	£304.00
Total					£16,371.05	£484.27	£0.00	£16,855.32