

## Ruyton XI Towns Parish Council

### PAYMENT LIST: ITEMS OVER £100 (2021-22)

Date prepared: 20.06.2022

Date	Purpose of expenditure	Minute ref	Chq no/ BACS/ SO/ DD	Supplier	Net amount	Recoverable VAT	Non- recoverable VAT	Total
06.04.2021	Clerk salary April	167/20a	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
27.04.2021	4th qtr streetlight energy bill	183/20a	DD	Scottish Power	£228.84	£11.44	£0.00	£240.28
27.04.2021	Clerk salary May	182/20a	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
27.04.2021	Internal audit	182/20b	BACS	SDH Accounting	£175.65	£0.00	£0.00	£175.65
18.05.2021	AED scheme annual line rental	13/21a	BACS	Numbers Plus	£99.00	£19.80	£0.00	£118.80
18.05.2021	Council insurance	179/20a	BACS	Business Services at CAS Ltd	£401.25	£0.00	£0.00	£401.25
06.07.2021	Clerk salary June	32/21a	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
06.07.2021	Clerk salary July	32/21b	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
06.07.2021	Annual affiliation fees	32/21b	BACS	SALC	£489.23	£0.00	£0.00	£489.23
06.07.2021	Clerk salary Aug	32/21b	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
06.07.2021	16 x hanging baskets refilled	183/20a and 48/21a	BACS	Greenhills Nursery	£474.00	£0.00	£0.00	£474.00
07.09.2021	1st qtr energy bill	48/21a	DD	Scottish Power	£231.36	£11.57	£0.00	£242.93
07.09.2021	Supply and fit 3 x solar panels to VAS signs	48/21a	BACS	UPS Direct Ltd	£1,095.00	£219.00	£0.00	£1,314.00
07.09.2021	External audit	48/21a	BACS	PKF Littlejohn	£200.00	£40.00	£0.00	£240.00
07.09.2021	Clerk salary Sept	48/21b	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
07.09.2021	Village maintenance (3 x invoices from Feb - present)	48/21b	BACS	D. E. Peate	£1,044.50	£0.00	£0.00	£1,044.50
07.09.2021	Donation to Home Grown Show	50/21	BACS	Ruyton XI Towns Village Hall Committee	£200.00	£0.00	£0.00	£200.00
05.10.2021	Clerk salary Oct	64/21a	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
05.10.2021	Cliffe management contract	64/21a	BACS	Shropshire Council	£3,000.00	£0.00	£0.00	£3,000.00
09.11.2021	2nd quarter streetlight energy	80/21a	DD	Scottish Power	£233.88	£11.69	£0.00	£245.57
09.11.2021	Clerk salary Nov	80/21a	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37

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07.12.2021	Clerk salary Dec	96/21a	BACS	L. Bardsley	£555.37	£0.00	£0.00	£555.37
07.12.2021	Planning training x2 (inv. 1039)	96/21a	BACS	SALC	£190.00	£0.00	£0.00	£190.00
07.12.2021	Village maintenance Aug-Nov 2021	96/21a	BACS	D. E. Peate	£568.00	£0.00	£0.00	£568.00
11.01.2022	Clerk salary Jan plus agreed backpay	114/21a	BACS	L. Bardsley	£717.83	£0.00	£0.00	£717.83
11.01.2022	3rd qtr streetlight energy bill	114/21b	DD	Scottish Power	£233.88	£11.69	£0.00	£245.57
08.02.2022	Clerk salary Feb	129/21a	BACS	L. Bardsley	£573.42	£0.00	£0.00	£573.42
08.03.2022	Clerk salary March	145/21a	BACS	L. Bardsley	£573.42	£0.00	£0.00	£573.42
08.03.2022	AED cabinet installation	145/21a	BACS	Highline Electrical Ltd	£105.00	£21.00	£0.00	£126.00
08.03.2022	Village maintenance	145/21a	BACS	D. E. Peate	£202.00	£0.00	£0.00	£202.00
08.03.2022	Ukraine donations reimbursement ICRC	141/21k	BACS	L. Bardsley	£300.00	£0.00	£0.00	£300.00
<b>Total</b>					<b>£16,334.59</b>	<b>£346.19</b>	<b>£0.00</b>	<b>£16,680.78</b>