

Ruyton XI Towns Parish Council

PAYMENT LIST: ITEMS OVER £100 (2019-20)

Date prepared: 10.06.2020

Date	Purpose of expenditure	Minute ref	Chq no/ BACS/ SO/ DD	Supplier	Net amount	Recoverable VAT	Non- recoverable VAT	Total
09.04.2019	Annual affiliation fee	164.18	Chq: 964	SALC	£449.30	£0.00	£0.00	£449.30
09.04.2019	VAS batteries (x8) and chargers (x2)	164.18	Chq: 965	C. Case	£396.99		£79.39	£476.38
09.04.2019	Vehicle activated speed signs (x4) and installation equipment	164.18	Chq: 968	W.H. Gitins & sons	£5,708.65	£1,139.33	£0.00	£6,847.98
09.04.2019	Village maintenance	164.18	Chq: 969	D.E. Peate	£629.42	£0.00	£0.00	£629.42
23.04.2019	Clerk salary	11.19	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
26.04.2019	Street light energy	11.19	DD	Scottish Power	£228.84	£11.44	£0.00	£240.28
23.05.2019	Clerk salary	5.19a	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
23.05.2019	Insurance	11.19	Chq: 973	Came & Co.	£586.19	£0.00	£0.00	£586.19
04.06.2019	Clerk expenses (mileage, stationary, WFH allowance)	31.19	Chq: 975	Parish clerk	£174.40	£1.12	£0.00	£175.52
04.06.2019	Donation to youth club	31.19	Chq: 976	Great Ness & Little Ness PC	£300.00	£0.00	£0.00	£300.00
04.06.2019	Room hire	31.19	Chq: 978	Ruyton XI Towns PCC	£200.00	£0.00	£0.00	£200.00
23.06.2019	Clerk salary	5.19a	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
02.07.2019	Village maintenance	43.19	Chq: 982	D.E. Peate	£260.00	£0.00	£0.00	£260.00
02.07.2019	Donation to youth activities and toilet refurbishment	43.19	Chq: 983	Knockin & Kinnerley Cricket Club	£300.00	£0.00	£0.00	£300.00
23.07.2019	Street light energy	5.19a	DD	Scottish Power	£231.36	£11.57	£0.00	£242.93
25.07.2019	Clerk salary	5.19a	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
13.08.2019	Batteries for VAS	57.19	Chq: 984	C. Case	£195.83	£36.37	£0.00	£232.20
13.08.2019	Village maintenance and hanging baskets	57.19	Chq: 986	D.E. Peate	£650.00	£0.00	£0.00	£650.00
23.08.2019	Clerk salary	5.19a	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
01.09.2019	External audit	70.19	Chq: 987	PKF Littlejohn	£200.00	£40.00	£0.00	£240.00

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25.09.2019	Clerk salary	70.19	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
15.10.2019	Clerk expenses (mileage, postage, WFH allowance, printer ink, hedgehog sign costs)	70.19	Chq: 990	Parish clerk	£186.90	£8.90	£0.00	£195.80
15.10.2019	Donation to Home Grown Show	70.19	Chq: 991	Village Hall Committee	£150.00	£0.00	£0.00	£150.00
15.10.2019	Cliffe maintenance (1 yr contract)	70.19	Chq: 993	Shropshire Council	£3,000.00	£0.00	£0.00	£3,000.00
23.10.2019	Street light energy	5.19a	DD	Scottish Power	£233.88	£11.69	£0.00	£245.57
24.10.2019	Clerk salary	5.19a	SO	Parish clerk	£756.17	£0.00	£0.00	£756.17
26.11.2019	Village maintenance and hanging baskets	92.19	Chq: 994	D.E. Peate	£502.79	£0.00	£0.00	£502.79
26.11.2019	Internal audit (2018-19) fee	92.19	Chq: 996	B. Townson	£140.00	£0.00	£0.00	£140.00
26.11.2019	Clerk salary (incl. agreed overtime)	92.19	Chq: 997	Parish clerk	£573.22	£0.00	£0.00	£573.22
10.12.2019	Village maintenance	105.19	BACS	D.E. Peate	£139.50	£0.00	£0.00	£139.50
10.12.2019	Clerk salary + expenses	105.19	BACS	Parish clerk	£504.02	£0.00	£0.00	£504.02
10.12.2019	3rd quarter NI and PAYE	105.19	BACS	HMRC	£265.70	£0.00	£0.00	£265.70
07.01.2020	Retired clerk overtime	119.19a	BACS	SDH Accounting	£150.00	£0.00	£0.00	£150.00
07.01.2020	Village maintenance	119.19b	BACS	D.E. Peate	£141.50	£0.00	£0.00	£141.50
07.01.2020	Hanging baskets from summer 2019	119.19a	BACS	Greenhills nursery	£488.00	£0.00	£0.00	£488.00
07.01.2020	Streetlight upgrade project	119.19a	BACS	Eon	£20,169.49	£4,033.90	£0.00	£24,203.39
07.01.2020	Clerk salary	119.19a	BACS	Parish clerk	£446.92	£0.00	£0.00	£446.92
22.01.2020	Street light energy	137.19a	BACS	Scottish Power	£233.88	£11.69	£0.00	£245.57
04.02.2020	Clerk salary (incl. tax refund)	137.19a	BACS	Parish clerk	£924.92	£0.00	£0.00	£924.92
04.02.2020	SmartWater kits (crime prevention)	137.19b	BACS	SmartWater Technology Ltd	£2,733.40	£546.68	£0.00	£3,280.08
03.03.2020	Clerk salary	157.19a	BACS	Parish clerk	£558.52	£0.00	£0.00	£558.52
03.03.2020	Café XI resurfacing	157.19a	BACS	Wyevale Property Care Ltd	£2,000.00	£0.00	£0.00	£2,000.00
03.03.2020	Village maintenance	157.19b	BACS	D.E. Peate	£187.05	£0.00	£0.00	£187.05
03.03.2020	Donation to defibrillator scheme	156.19	BACS	St. John the Baptist School	£150.00	£0.00	£0.00	£150.00
Total					£49,683.86	£5,852.69	£79.39	£55,615.94