

Ruyton XI Towns Parish Council

PAYMENT LIST: ITEMS OVER £100 (2022-23)

Date prepared: 25.05.2023

Date	Purpose of expenditure	Minute ref	Chq no/ BACS/ SO/ DD	Supplier	Net amount	Recoverable VAT	Non- recoverable VAT	Total
05.04.2022	Staffing costs April	160/21a	BACS	Clerk	670.90	£0.00	£0.00	£670.90
05.04.2022	Training invoice 1342 (Projects and major programmes of work, for 3 x cllrs & clerk)	160/21a	BACS	SALC	120.00	£0.00	£0.00	£120.00
05.04.2022	Annual streetlight structural survey	160/21a	BACS	Highline Electrical Ltd	£220.00	£44.00	£0.00	£264.00
24.05.2022	Q4 streetlight energy	19/22a	DD	Scottish power	£447.94	£22.40	£0.00	£470.34
24.05.2022	May staffing costs	19/22a	BACS	Clerk	£574.89	£0.00	£0.00	£574.89
24.05.2022	AED scheme annual line rental	19/22a	BACS	Numbers Plus	£99.00	£19.80	£0.00	£118.80
24.05.2022	Annual affiliation fees	19/22a	BACS	SALC	£525.63	£0.00	£0.00	£525.63
24.05.2022	Internal audit	19/22a	BACS	SDH Accounting	£175.68	£0.00	£0.00	£175.68
24.05.2022	Streetlight repairs	19/22a	BACS	Highline Electrical Ltd	£1,710.00	£342.00	£0.00	£2,052.00
24.05.2022	Council insurance	19/22b	BACS	Business Services at CAS Ltd	£875.75	£0.00	£0.00	£875.75
26.07.2022	Staffing costs June	43/22a	BACS	Clerk	£574.89	£0.00	£0.00	£574.89
26.07.2022	Structural survey Stone Cross	43/22a	BACS	Phil White Associates Ltd	£750.00	£0.00	£0.00	£750.00
26.07.2022	Election recharge	43/22a	BACS	Shropshire Council	£100.00	£0.00	£0.00	£100.00
26.07.2022	Staffing costs July	43/22b	BACS	Clerk	£574.89	£0.00	£0.00	£574.89
26.07.2022	Staffing costs Aug	43/22b	BACS	Clerk	£574.89	£0.00	£0.00	£574.89
26.07.2022	Wildflower meadow prep	43/22b	BACS	P. Eddon	£340.00	£0.00	£0.00	£340.00
26.07.2022	Jubilee expenditure	43/22b	BACS	V. C. Trickett	£87.88	£0.00	£13.40	£101.28
26.07.2022	Jubilee expenditure	43/22b	BACS	A. Lister	£260.57	£3.78	£0.00	£264.35
26.07.2022	Grounds maintenance and floral displays	43/22b	BACS	D. E. Peate	£748.00	£0.00	£0.00	£748.00
26.07.2022	Streetlight repairs	43/22b	BACS	Highline Electrical Ltd	£247.00	£49.40	£0.00	£296.40
26.07.2022	Hanging baskets	43/22b	BACS	Flowerscape	£484.00	£0.00	£0.00	£484.00
26.07.2022	Q1 streetlight energy	43/22b	DD	Scottish Power	£874.31	£43.72	£0.00	£918.03

	Purpose of expenditure		BACS/ SO/ DD	Supplier	Net amount	Recov. VAT	Non-recov. VAT	Total
26.07.2022	Clock maintenance	43/22b	BACS	Time Assured Ltd	£150.00	£30.00	£0.00	£180.00
06.09.2022	Sept Staffing costs (incl. overtime from 2021-22)	63/22a	BACS	Clerk	£1,378.42	£0.00	£0.00	£1,378.42
06.09.2022	PAYE/NI etc	63/22a	BACS	HMRC	£577.38	£0.00	£0.00	£577.38
06.09.2022	July-Sept expenses	63/22a	BACS	Clerk	£96.04	£0.83	£4.80	£101.67
06.09.2022	Pension contributions	63/22a	DD	NEST Pension	£133.24	£0.00	£0.00	£133.24
06.09.2022	Signage for Cliffe	63/22a	BACS	Cestrian Signs Ltd	£221.00	£44.20	£0.00	£265.20
06.09.2022	External audit	63/22a	BACS	PKF Littlejohn	£200.00	£40.00	£0.00	£240.00
06.09.2022	Village maintenance (3 x invoices from Feb - present)	63/22b	BACS	D. E. Peate	£805.50	£0.00	£0.00	£805.50
11.10.2022	Staffing costs Oct	80/22a	BACS	Clerk	£761.57	£0.00	£0.00	£761.57
11.10.2022	Cliffe management contract	80/22a	BACS	Shropshire Council	£3,000.00	£0.00	£0.00	£3,000.00
11.10.2022	Donation to Home Grown Show	80/22a	BACS	Ruyton XI Towns Village Hall Committee	£200.00	£0.00	£0.00	£200.00
07.11.2022	Q2 streetlight energy	96/22b	DD	Scottish Power	£489.97	£24.50	£0.00	£514.47
07.11.2022	Carbon Literacy Training	96/22a	BACS	Save Our Shropshire CIO	£110.00	£0.00	£0.00	£110.00
07.11.2022	Staffing costs Nov	96/22a	BACS	Clerk	£809.05	£3.50	£2.40	£814.95
07.11.2022	Meeting room costs	96/22a	BACS	St John the Baptist School	£116.55	£0.00	£0.00	£116.55
06.12.2022	Staffing costs Dec	107/22a	BACS	Clerk	£1,175.13	£0.00	£0.00	£1,175.13
06.12.2022	PAYE/NI etc	107/22a	BACS	HMRC	£259.98	£0.00	£0.00	£259.98
06.12.2022	Donation for play equipment	107/22a	BACS	Friends of St John the Baptist School	£1,750.00	£0.00	£0.00	£1,750.00
03.01.2023	Staffing costs Jan	123/22a	BACS	Clerk	£838.04	£0.00	£2.40	£840.44
03.01.2023	Village maintenance and floral displays Aug-Dec 2022	123/22b	BACS	D. E. Peate	£678.00	£0.00	£0.00	£678.00
07.02.2023	Q3 streetlight energy	140/22a	DD	Scottish Power	£228.63	£11.43	£0.00	£240.06
07.02.2023	Staffing costs Feb	140/22a	BACS	Clerk	£889.06	£10.17	£2.40	£901.63
07.03.2023	Staffing costs March	156/22a	BACS	Clerk	£844.54	£0.00	£2.40	£846.94
07.03.2023	Meeting room costs	156/22a	BACS	Ruyton XI Towns PCC	£149.50	£0.00	£0.00	£149.50
				Total	£26,897.82	£689.73	£27.80	£27,615.35