

Schedule of payments 28.01.2021

date	Payee	Cheque	Approved	Amount	VAT	Total	Cashed	Purpose	VAT No
22.04.2020	W.S.Griffiths	E transfer		152.66	0	152.66		salary	0
22.04.2020	HMRC	E transfer		38.00	0	38.00		PAYE	0
26.05.2020	W.S.Griffiths	E transfer		152.66	0	152.66		Salary	0
26.05.2020	HMRC	E transfer		38.00	0	38.00		PAYE	0
02.04.2020	Community first	ETransfer		174.62	0	174.62		Insurance premium	0
18.05.20	W.S.Griffiths	Etransfer		40.00	0	40.00	07.06.19	Registration with DataProtectionAgency	
07.04.2020	Shropshire RCC	Etransfer		202.03	40.41	242.44		Payments associated with the Community Plan	
26.05.2020	W.S.Griffiths	Etransfer		23.98	4.8	28.78		Renewal of website domain	
17.06.2020				155.18	0	155.18		SALC subscription	
29.06.2020	W.S.Griffiths	E transfer		152.66	0	152.66		salary	0
29.06.2020	HMRC	E transfer		38.00	0	38.00		PAYE	0

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The above payments made under delegated powers during the Coronavirus pandemic were approved by Council at the Virtual meeting of 30.07.2020

28.07.2020	W.S.Griffiths	E Transfer		152.66	0	152.66		salary	
28.07.2020	HMRC	Etransfer		38.00	0	38.00		PAYE	
04.08.2020	S.Jones	Etransfer 30.07.20		60.00	0	60.00		Audit	
04.08.2020	W.S.Griffiths	Etransfer 30.07.20		10.73	0.32	11.05		Travel Expenses	
04.08.2020	W.S.Griffiths	Etransfer 30.07.20		20.00	0	20.00		Telephone/Internet	
05.08.2020	Smith of Derby	E Transfer 30.07.20		476.00	95.2	571.20		Church Clock maintenance (3 years)	125677259
12.08.2020	L.Chitty	Etransfer		33.34	6.66	40.00		Churchyard grass cutting	
28.08.2020	W.S.Griffiths	E Transfer		152.66	0	152.66		salary	
28.08.2020	HMRC	Etransfer		38.00	0	38.00		PAYE	
19.09.2020	w.s.griffiths	Etransfer		152.66	0	152.66		salary	
19.09.2020	HMRC	Etransfer		38.00		38.00		PAYE	
						2,487.23			

The above payments were approved at the virtual meeting of the council held on 24.09.2020

03.10.2020	w.s.Griffiths	Etransfer		10.73	0.32	11.05		Travel expenses	
03.10.2020	w.s.Griffiths	Etransfer		20.00	0	20.00		Telephone/Internet	
05.10.2020	Hope house	Etransfer		250.00	0	250.00		donation to Hope House	
05.10.2020	w.s.Griffiths	Etransfer		150.00	0	150.00		Remembrance Day Poppy Wreaths	
24.10.2020	w.s.Griffiths	Etransfer		181.86	0	181.86		Salary	
24.10.2020	HMRC	Etransfer		45.40	0	45.40		PAYE	
	Ad technic	Etransfer		106.00		106.00		Computer Repair.	
19.11.2020	w.s.Griffiths	Etransfer		156.86	0	156.86		Salary	
19.11.2020	HMRC	Etransfer		39.00	0	39.00		PAYE	
26.11.2020	w.s.Griffiths	Etransfer		20.00		20.00		telephone and Internet	
06.01.21	w.s.Griffiths	Etransfer		7.20		7.20		Travel	
						3474.60			

The above payments were approved by the Council at its meeting of 26th November 2020

21.12.2020	w.s.Griffiths	Etransfer		156.86	0	156.86		Salary	
21.12.2020	HMRC	Etransfer		39.00	0	39.00		PAYE	
19.01.2021	w.s.Griffiths	Etransfer		156.86	0	156.86		Salary	
19.01.2021	HMRC	Etransfer		39.00	0	39.00		PAYE	
04.02.2021	w.s.Griffiths	Etransfer		20.00		20.00		telephone and Internet	

04.02.2021	w.s.Griffiths	Etransfer	7.20		7.20	Travel
17.02.2021	Smartwater	Etransfer	75.00	15.00	90.00	St Andrew's Church Quatt
					3983.52	

The above payments were approved by the Council at its meeting of 28th January 2021

22.02.2021	w.s.Griffiths	Etransfer	156.86	0	156.86	Salary
22.02.2021	HMRC	Etransfer	39.00	0	39.00	PAYE
18.03.2021	w.s.Griffiths	Etransfer	156.86	0	156.86	Salary
18.03.2021	HMRC	Etransfer	39.00	0	39.00	PAYE
					4,375.24	