

PAYMENTS OF OVER £100, 2022/23 FINANCIAL YEAR				
V'cher	Date	Item	Supplier	Total inc VAT
1	12/04/2022	PAYE and National Insurance	HMRC	173.70
2	12/04/2022	Repair/maintenance of Noticeboards	SVCP Supporters Group	471.21
4	12/04/2022	ALC Affiliation fee 2022/23	Shrops. Assoc. of Local Councils	959.01
5	22/04/2022	April 2022 payroll	Payroll	656.90
7	10/05/2022	Grass cutting Closed Churchyard	Steve Burton Groundcare	260.00
8	10/05/2022	Internal audit fee 21/22 financial year	SDH Accounting	270.68
10	10/05/2022	Tree work Closed Churchyard per quote	Lewis Arborcare Ltd.	3,798.00
11	10/05/2022	Chairman's Allowance 2022/23	Cllr. P. M. Barker	200.00
12	17/05/2022	Grant to support Crucial Crew 2022	Bridgnorth & Dist. Crime Prev. Panel	110.00
15	22/05/2022	May 2022 Payroll	Payroll	656.90
16	14/06/2022	PAYE and National Insurance	HMRC	173.70
17	14/06/2022	Platinum Jubilee Mugs	The Craft Genie (Mrs J. Voysey)	540.00
18	14/06/2022	Advert in Shropshire Recruitment Today	Ryal Media Group Ltd	186.00
19	14/06/2022	Firework display 2nd June 2022	Jubilee Fireworks Ltd	2,400.00
20	14/06/2022	Authorised expenses April/May 2022	Clerk's expenses May/June 2021	474.99
21	14/06/2022	Street Lighting Electricity Apr - Jun 2022	Shropshire Council	998.89
22	14/06/2022	Rec. Ground maintenance April/May	Premier Grounds Maintenance	470.00
23	14/06/2022	33% of cost of Jubilee musicians	Alveley Recreation Association	250.00
26	22/06/2022	June 2022 Payroll	Payroll	656.90
29	05/07/2022	PAYE and National Insurance	HMRC	173.70
30	05/07/2022	Grass cutting, Closed Ch'yd May/June	Steve Burton Groundcare	520.00
31	05/07/2022	Supply of 4 in no. Kissing Gates	Shropshire Council	1,814.40
32	05/07/2022	Annual St. Lighting Maint. Contract 22-3	E.oN Energy Solutions Ltd.	1,023.00
33	05/07/2022	Authorised expenses June 2022	Clerk's expenses June 2022	346.50
34	05/07/2022	Re-charge for May 2021 Local Election	Shropshire Council	200.00
35	15/07/2022	Recreation Ground maintenance June	Premier Grounds Maintenance	235.00
37	15/07/2022	Annual Insurance Renewal 2022	Gallagher Insurance Brokers Ltd.	1,561.73
38	22/07/2022	July 2022 Payroll	Payroll	656.90
40	26/07/2022	PAYE and National Insurance	HMRC	173.70

PAYMENTS OF OVER £100, 2022/23 FINANCIAL YEAR					
V'cher	Date	Item	Supplier		Total inc VAT
43	26/07/2022	Membership fee 2022/23	Society of Local Council Clerks		144.00
44	26/07/2022	Councillor training June 2022	SALC		120.00
45	22/08/2022	Aug 2022 Payroll	Monthly Payroll		656.90
45	06/09/2022	Aug 2022 Payroll	Additional hours		234.65
45	06/09/2022	Aug 2022 Payroll	Monthly Payroll (New Clerk)		425.30
46	06/09/2022	PAYE and National Insurance	HMRC		382.63
49	06/09/2022	Grass cutting, Closed Ch'yd July/August	Steve Burton Groundcare		520.00
50	06/09/2022	Lap top updates/licences	Wombourne Computers		175.00
51	06/09/2022	Recreation Gr'd maintenance July/Aug	Premier Grounds Maintenance		512.00
52	06/09/2022	Street Lighting Electricity July - Sep 2022	Shropshire Council		998.89
53	06/09/2022	Authorised expenses July/Aug 2022	Clerk's expenses July/Aug 2022		565.33
54	06/09/2022	Grant for footpath clearing equipment	Alveley Strollers and Striders		672.00
55	22/09/2022	Payroll	September 2022 payroll		656.90
55	04/10/2022	Payroll New Clerk	September 2022 payroll		425.10
57	04/10/2022	PAYE and National Insurance	HMRC		280.10
58	04/10/2022	Grant for Severn Valley Country Park	Shropshire Council		1,500.00
59	04/10/2022	External audit fee	PKF Littlejohn LLP		360.00
65	22/10/2022	October 2022 Payroll	October Payroll RFO		258.95
66	01/11/2022	October 2022 Payroll	October Payroll Clerk		425.30
67	01/11/2022	PAYE and National Insurance	HMRC		171.00
68	01/11/2022	Poppy appeal donation and wreaths	Royal British Legion Poppy Donation		200.00
69	01/11/2022	Recreation Ground maintenance	Premier Grounds Maintenance		313.00
72	01/11/2022	Authorised expenses Sept/Oct 2022	Clerk's expenses October 2021		172.02
73	01/11/2022	Grass cutting etc contract Closed Ch'yd	Steve Burton Groundcare		1,030.00
75	22/11/2022	November 2022 Payroll	Payroll RFO		258.95
76	22/11/2022	November 2022 Payroll	Payroll Clerk		425.10
77	06/12/2022	PAYE and National Insurance	HMRC		171.20
78	06/12/2022	Recreation Ground maintenance	Premier Grounds Maintenance		175.00
79	06/12/2022	Closed Churchyard - Mole control	JCJ Pest Control		100.00

PAYMENTS OF OVER £100, 2022/23 FINANCIAL YEAR				
V'cher	Date	Item	Supplier	Total inc VAT
81	06/12/2022	CILCA Training Fee	Parish Clerk	180.40
83	06/12/2022	Christmas Tree and Lights	LITE Ltd	1,872.00
85	17/12/2022	December 2022 Payroll - Arrears	RFO	494.87
86	17/12/2022	December 2022 Payroll - Arrears	Clerk	200.20
87	22/12/2022	December 2022 Payroll	Payroll RFO	258.95
88	22/12/2022	December 2022 Payroll	Payroll Clerk	425.10
91	12/01/2023	PAYE and National Insurance	HMRC	373.26
92	12/01/2023	Recreation Ground maintenance	Premier Grounds Maintenance	175.00
93	23/01/2023	January 2023 Payroll	Payroll RFO	279.20
94	23/01/2023	January 2023 Payroll	Payroll Clerk	465.10
95	17/02/2023	PAYE and National Insurance	HMRC	186.20
96	17/02/2023	Street Lighting Electricity Oct- Dec 2022	Shropshire Council	998.89
97	17/02/2023	St Lighting Maint Contract 22/23 (2nd ins	E.oN Energy Solutions Ltd.	1,023.00
98	17/02/2023	Maintenance of St. Mary's Church Clock	Smith of Derby Clockmakers	224.40
99	17/02/2023	Authorised expenses -RFO	Responsible Financial Officer	289.10
101	17/02/2023	Recreation Ground maintenance - Jan 23	Premier Grounds Maintenance	175.00
102	22/02/2023	February 2023 Payroll	Payroll RFO	279.20
103	22/02/2023	February 2023 Payroll	Payroll Clerk	465.10
104	27/02/2023	Authorised expenses for new trees	Cllr. P. W. Whale	222.84
106	15/03/2023	PAYE and National Insurance	HMRC	186.00
108	15/03/2023	Closed Ch'yard - debris removal	Steve Burton Groundcare	250.00
110	15/03/2023	Street Lighting Electricity Jan-Mar 2023	Shropshire Council	998.89
111	22/03/2023	March 2023 Payroll	Payroll RFO	279.20
112	22/03/2023	March 2023 Payroll	Payroll Clerk	465.10
113	27/03/2023	Payroll - addn hours and arrears	Paroll Clerk	161.40
114	27/03/2023	Grant to Alveley Tennis Club	Alveley Tennis Club	534.00
115	27/03/2023	Replacement Laptop for Clerk	JRK Computer Supplies Ltd	958.80
116	30/03/2023	PAYE and National Insurance	HMRC	229.86
117	30/03/2023	Monthly Play Area Inspections	Shropshire Council	405.60

PAYMENTS OF OVER £100, 2022/23 FINANCIAL YEAR					
V'cher	Date	Item	Supplier		Total inc VAT
118	30/03/2023	Closed Churchyard Tree Inspection	Forester and Arborist Services Ltd		105.00
122	30/03/2023	Approved expenses	Clerk		139.00