

2025/26

PAYMENTS

Date	Method	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Website	Room Hire	Street Lighting	AED	Elections	VAT to reclaim
14/04/25	DD	HugoFox	Monthly website hosting fee - April	£ 11.99											£ 9.99					£ 2.00
14/04/25	DD	ICO	Data Protection Fee	£ 47.00								£ 47.00								
22/04/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
06/05/2025	FPO	HMRC	PAYE on clerk's salary - April 2025	£ 104.00		£ 104.00														
06/05/25	FPO	Miss L Harris	Clerk's salary - April 2025	£ 416.52	£ 416.52															
13/05/25	DD	HugoFox	Monthly website hosting fee - April	£ 11.99											£ 9.99					£ 2.00
19/05/25	FPO	HMRC	PAYE on clerk's salary - May 2025	£ 104.20		£ 104.20														
19/05/25	FPO	Miss L Harris	Clerk's salary - May 2025	£ 416.32	£ 416.32															
19/05/25	FPO	Miss L Harris	Clerk's expenses - April & May 2025	£ 57.00			£ 13.50	£ 43.50												
19/05/25	FPO	Mrs K J Symonds	Internal audit 2024/25	£ 140.00							£ 140.00									
19/05/25	FPO	SALC	Annual affiliation fees 2025/26	£ 308.61										£ 308.61						
19/05/25	FPO	Zurich	Annual insurance premium 2025/26	£ 264.00									£ 264.00							
20/05/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
13/06/25	DD	HugoFox	Monthly website hosting fee - June	£ 11.99											£ 9.99					£ 2.00
23/06/25	FPO	HMRC	PAYE on clerk's salary - June 2025	£ 104.00		£ 104.00														
23/06/25	FPO	Miss L Harris	Clerk's salary - June 2025	£ 416.52	£ 416.52															
23/06/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
14/07/25	DD	HugoFox	Monthly website hosting fee - July	£ 11.99											£ 9.99					£ 2.00
21/07/25	FPO	HMRC	PAYE on clerk's salary - July 2025	£ 104.20		£ 104.20														
21/07/25	FPO	Miss L Harris	Clerk's salary - July 2025	£ 416.32	£ 416.32															
21/07/25	FPO	Miss L Harris	Clerk's expenses - June & July 2025	£ 89.23			£ 6.75	£ 82.48												
21/07/25	FPO	Shropshire Council	Joint energy cost 2025/26	£ 276.88													£ 230.73			£ 46.15
22/07/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
13/08/25	DD	HugoFox	Monthly website hosting fee - August	£ 11.99											£ 9.99					£ 2.00
20/08/25	SO	HMRC	PAYE on clerk's salary - August 2025	£ 104.20		£ 104.20														
20/08/25	SO	Miss L Harris	Clerk's salary - August 2025	£ 416.32	£ 416.32															
26/8/225	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
15/09/25	DD	HugoFox	Monthly website hosting fee - September	£ 11.99											£ 9.99					£ 2.00
19/09/25	DD	HugoFox	Monthly email accounts fee - September	£ 11.99											£ 9.99					£ 2.00
22/09/25	SO	HMRC	PAYE on clerk's salary - September 2025	£ 104.20		£ 104.20														
22/09/25	SO	Miss L Harris	Clerk's salary - September 2025	£ 416.32	£ 416.32															
23/09/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
24/09/25	FPO	Astley Village Hall	Venue hire 2024/25	£ 150.00												£ 150.00				
24/09/25	FPO	Astley Village Hall	Venue hire 2025/26 (part 1)	£ 75.00												£ 75.00				
24/09/25	FPO	E.ON	Maintenance contract 2025/26	£ 44.26													£ 36.88			£ 7.38
24/09/25	FPO	Miss L Harris	Clerk's expenses - August & September 2025	£ 53.93			£ 6.75	£ 47.18												
13/10/25	DD	HugoFox	Monthly website hosting fee - October	£ 11.99											£ 9.99					£ 2.00
20/10/25	SO	HMRC	PAYE on clerk's salary - October 2025	£ 104.20		£ 104.20														
20/10/25	SO	Miss L Harris	Clerk's salary - October 2025	£ 416.32	£ 416.32															
20/10/25	DD	HugoFox	Monthly email accounts fee - October	£ 11.99											£ 9.99					£ 2.00
21/10/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
13/11/25	DD	HugoFox	Monthly website hosting fee - November	£ 11.99											£ 9.99					£ 2.00
19/11/25	DD	HugoFox	Monthly email accounts fee - November	£ 11.99											£ 9.99					£ 2.00
20/11/25	SO	HMRC	PAYE on clerk's salary - November 2025	£ 104.20		£ 104.20														
20/11/25	SO	Miss L Harris	Clerk's salary - November 2025	£ 416.32	£ 416.32															
24/11/25	FPO	HMRC	PAYE on clerk's backdated pay increase	£ 26.80		£ 26.80														
24/11/25	FPO	Miss L Harris	Clerk's expenses - October & November 2025	£ 52.75			£ 6.75	£ 46.00												
24/11/25	FPO	Miss L Harris	Clerk's backdated pay increase to April 2025	£ 106.32	£ 106.32															
24/11/25	FPO	PCC Astley Church	Donation to church clock repair	£ 200.00					£ 200.00											
24/11/25	FPO	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
15/12/25	DD	HugoFox	Monthly website hosting fee - December	£ 11.99											£ 9.99					£ 2.00
19/12/25	DD	HugoFox	Monthly email accounts fee - December	£ 11.99											£ 9.99					£ 2.00
22/12/25	SO	HMRC	PAYE on clerk's salary - December 2025	£ 107.40		£ 107.40														
22/12/25	SO	Miss L Harris	Clerk's salary - December 2025	£ 429.76	£ 429.76															
23/12/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
13/01/26	DD	HugoFox	Monthly website hosting fee - January	£ 11.99											£ 9.99					£ 2.00
19/01/26	DD	HugoFox	Monthly email accounts fee - January	£ 11.99											£ 9.99					£ 2.00
20/01/26	SO	HMRC	PAYE on clerk's salary - January 2026	£ 107.40		£ 107.40														
20/01/26	SO	Miss L Harris	Clerk's salary - January 2026	£ 429.76	£ 429.76															
22/01/26	FPO	Miss L Harris	Clerk's expenses - December 2025 & January 2026	£ 77.75			£ 6.75	£ 71.00												

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22/01/26	FPO	Shropshire Council	Election expenses May 2025	£ 125.00															£ 125.00	
23/01/26	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
13/02/26	DD	HugoFox	Monthly website hosting fee - February	£ 11.99											£ 9.99					£ 2.00
19/02/26	DD	HugoFox	Monthly email accounts fee - February	£ 11.99											£ 9.99					£ 2.00
23/02/26	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
25/02/26	DD	ICO	Data Protection Fee	£ 47.00								£ 47.00								
13/03/26	DD	HugoFox	Monthly website hosting fee - March	£ 11.99											£ 9.99					£ 2.00
16/03/26	FPO	Astley Village Hall	Venue hire 2025/26 (part 2)	£ 90.00												£ 90.00				
16/03/26	FPO	HMRC	PAYE on clerk's salary - February 2026	£ 107.40		£ 107.40														
16/03/26	FPO	Miss L Harris	Clerk's salary - February 2026	£ 429.76	£ 429.76															
16/03/26	FPO	Miss L Harris	Clerk's expenses - February & March 2026	£ 42.75			£ 6.75	£ 36.00												
19/03/26	DD	HugoFox	Monthly email accounts fee - March	£ 11.99											£ 9.99					£ 2.00
20/03/26	SO	HMRC	PAYE on clerk's salary - March 2026	£ 107.40		£ 107.40														
20/03/26	SO	Miss L Harris	Clerk's salary - March 2026	£ 429.76	£ 429.76															
23/03/26	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
Total payments year to date				£ 8,865.89	£ 5,156.32	£ 1,289.60	£ 47.25	£ 377.16	£ 200.00	£ -	£ 140.00	£ 94.00	£ 264.00	£ 308.61	£ 189.81	£ 315.00	£ 267.61	£ -	£ 125.00	£ 91.53