

Llanyblodwel Parish Council PAYMENTS 2020/21

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Date	Cheq No.	Cleared?	Payee	Item	Gross	VAT	Staff Costs	Staff Travel	Admin	ICO	Training	Website	Audit	Room Hire	Insurance	Office Equip	Churchyards Grounds Maint	Streetlights	Election	Grants S.137	Noticeboards	Misc	VAT invoice no	VAT invoice date
24.04.20	DD	Yes	Scottish Power	S/Light Electricity	174.89	8.33												166.56					659 3720 08	09/04/2020
14.05.20	100753	Yes	A Jones	Clerk Salary and Stamps	379.78		376.12		3.66															
14.05.20	100754	Yes	L Bardsley	Locum Clerk Hours and Mileage	98.90		93.50	5.40																
14.05.20	100755	Yes	HMRC	Clerk and Locum PAYE Payments	67.20		67.20																	
14.05.20	100756	Yes	SALC	Affiliation Fees 2020/21	337.91				337.91															
14.05.20	100757	Yes	B. Townson	Internal Audit	50.00								50.00											
09.07.20	100758	Yes	A Jones	Clerk Salary, Mileage and Printer Ink	364.24		338.84	6.30	19.10															
09.07.20	100759	Yes	HMRC	Clerk PAYE Payments	34.60		34.60																	
09.07.20	100760	Yes	Whittington PC	Contribution towards SLCC Training	15.00						15.00													
09.07.20	100761	NA		<b>VOID CHEQUE</b>																				
09.07.20	100762	Yes	Came and Company	Insurance	363.64										363.64									
09.07.20	100763	Yes	Information Commission	Data Protection Fee	40.00					40.00														
23.07.20	DD	Yes	Scottish Power	S/Light Electricity	174.89	8.33												166.56					659 3720 08	09/07/2020
09.07.20	100764	Yes	Highline Electrical Ltd	New LEDs and Brackets - 10, 13,14	972.00	162.00												810					161 3984 00	18/06/2020
15.09.20	DD	Yes	Scottish Power	S/Light Electricity	0.00													0						
10.09.20	100765	Yes	A Jones	Clerk Salary, Stamps and Reimbursement for website hosting	435.31		375.92		7.80			51.59												
10.09.20	100766	Yes	HMRC	Clerk PAYE Payments	44.20		44.20																	
26.10.20	DD	Yes	Scottish Power	S/Light Electricity	110.12	5.51													104.61				659 3720 08	09/10/2020
12.11.20	100767	Yes	A Jones	Clerk Salary, Mileage and Printer Ink	432.45		409.96	4.50	17.99															
12.11.20	100768	Yes	HMRC	Clerk PAYE Payments	52.40		52.40																	
12.11.20	100769	Yes	RBL Poppy Appeal	Wreath	20.00															20				
12.11.20	100770	NA		<b>VOID CHEQUE</b>																				
12.11.20	100771	Yes	Royce Landscapes	Grounds Maint 2020	2281.00												2281							
12.11.20	100772	Yes	Highline Electrical Ltd	S/Light - new LED and Bracket light 17	324.00	54.00												270					161 3984 00	30/09/2020
12.11.20	100772	Yes	Highline Electrical Ltd	S/Light Repair - light 7b o/s Hafod	45.00	7.50												37.5					161 3984 00	07/11/2020
14.01.21	100773	Yes	A Jones	Clerk Salary	385.60		385.60																	
14.01.21	100774	Yes	HMRC	Clerk PAYE Payments	46.40		46.40																	
14.01.21	100775	Yes	Highline Electrical Ltd	S/Light - new LED and Bracket light 12	324.00	54.00												270					161 3984 00	22/12/2020
14.01.21	100775	Yes	Highline Electrical Ltd	Installation of Llynolys Defib	234.84	39.14																195.7	161 3984 00	16/12/2020
14.01.21	100776	Yes	Currys PC World	Laptop and Printer for Parish Office	386.97	64.50									322.47								226 6599 33	16/01/2021
14.01.21	100777	Yes	Cefn Blodwel Methodist C	Donation	100.00															100				
21.01.21	DD	Yes	Scottish Power	S/Light Electricity	144.26	7.21												137.05					659 3720 08	07/01/2021
11.03.21	100778	Yes	A Jones	Clerk Salary, ink, stamps and repayment of Tax	497.27		469.40		27.87															
11.03.21	100779	Yes	HMRC	Clerk PAYE Payments	46.40		46.40																	
11.03.21	100780	Yes	Highline Electrical Ltd	New LEDs and Brackets - 16 and 11	648.00	108.00												540					161 3984 00	24/02/2021
11.03.21	100781	Yes	Webhosting UK Com Ltd	Website domain renewal	8.64	1.44					7.20												277 4082 81	02/03/2021
11.03.21	100782	No	A. G. Royce	Morton Churchyard - moss clearing off paths	165.00												165							
11.03.21	100783	Yes	Highline Electrical Ltd	LED - light 5	240.00	40.00												200					161 3984 00	09/03/2021
<b>TOTAL</b>					<b>10044.91</b>	<b>559.96</b>	<b>2740.54</b>	<b>16.20</b>	<b>414.33</b>	<b>40.00</b>	<b>15.00</b>	<b>58.79</b>	<b>50.00</b>	<b>0.00</b>	<b>363.64</b>	<b>322.47</b>	<b>2446.00</b>	<b>2702.28</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>195.70</b>		

Total exc. VAT	9484.95
Total exc. VAT (budget heading totals)	9484.95
Total inc VAT	10044.91