

Llanyblodwel Parish Council PAYMENTS 2023/24

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Date Payment Minuted	Cheq/BACS No.	Cleared?	Payee	Item	Gross	VAT	Staff Costs	Employer NI	Staff Travel	Admin	ICO	Training	Website	Audit	Room Hire	Insurance	Churchyards Grounds Maint.	Churchyards Wall Repairs	S/Lights - Maint & Improvements	S/Light Energy	Road Safety	Election	Grants S.137	Noticeboards Benches	Misc	VAT invoice no	VAT invoice date					
11.05.23	1	Y	A Jones	Salary 9 weeks, HOA, Mileage	650.92		625.72		7.20	18.00																						
11.05.23	2	Y	HMRC	Paye Payments	156.20		156.20																									
11.05.23	3	Y	A G Royce	Tree Work at Llanyblodwel & Morton	410.00												410.00															
11.05.23	4	Y	SALC	SALC Affiliation Fees	371.24					371.24																						
11.05.23	5	Y	B Townson	Internal Audit 22/23	50.00																											
11.05.23	6	Y	Shropshire Council	S/Light Energy Charges - 1st Quarter	259.57	43.26															216.31					1623 474 72	09.05.23					
30.06.23	DD	Y	Unity Trust	Quarterly Bank Service Charge	18.00					18.00																						
13.07.23	7	Y	A Jones	Salary 9 weeks, HOA, Mileage, Printer Ink	679.62		625.52		17.10	37.00																						
13.07.23	8	Y	HMRC	Paye Payments	156.40		156.40																									
13.07.23	9	Y	Highline Electrical	2 x brackets in Morton	432.00	72.00																										
13.07.23	10	Y	ICO	Annual Data Protection Fee	40.00						40.00																	31.05.23				
13.07.23	11	Y	MedUK Group Ltd	2 x new Defib Batteries	506.40	84.40																										
13.07.23	12	Y	A J Gallagher	Insurance premium - 1 year	445.02											445.02									422.00	333 1485 21	07.07.23					
10.08.23	13	Y	Highline Electrical	S/Light Disconnections and Removals	144.00	24.00															120.00							161 3984 00	18.07.23			
10.08.23	14	Y	SLCC	Clerk Training - Closed Churchyards	54.00	9.00						45.00																891 7527 83	19.07.23			
01.09.23	DD	Y	Shropshire Council	S/Light Energy Charges - 2nd Quarter	205.54	34.26																171.28										
07.09.23	15	Y	A Jones	Salary 8 week, HOA, Mileage, Ink	595.54		556.04		4.50	35.00																						
07.09.23	16	Y	HMRC	Paye Payments	139.00		139.00																									
07.09.23	17	Y	Signs of Cheshire LTD	Noticeboard - Dolgoch	747.60	124.60																		623.00			673 4096 20	08.06.23				
07.09.23	18	Y	Webhosting UK Com Ltd	Website hosting	59.26	9.88								49.38															277 4082 81	14.08.23		
07.09.23	DD	Y	Unity Trust	Bank charges - 3 months	18.00					18.00																						
09.11.23	19	Y	A Jones	Salary 9 weeks, HOA, Mileage, Wreath	685.75		625.52		2.25	18.00														39.98								
09.11.23	20	Y	HMRC	Paye Payments	159.70		156.40		3.30																							
09.11.23	21	Y	Highline Electrical	Porthywaen S/Light Replacement (insurance c	2490.00	415.00																										
09.11.23	22	Y	Phillips & Curry Ltd	Wall Repairs - Llanyblodwel - retaining wall	1152.00	192.00																										
09.11.23	23 - 300006	Y	Cefnblodwel Church	Room Hire - July Meeting	40.00																											
09.11.23	24	Y	Highline Electrical	S/Light Repairs - Aug/Sept	54.00	9.00																										
09.11.23	25 - 300007	Y	Whittington PC	Contribution towards Clerk Training	30.00								30.00								45.00											
25.12.23	DD	Y	Shropshire Council	S/Light Energy - 3rd Quarter	178.51	29.75																										
31.12.23	DD	Y	Unity Trust	Quarterly Bank Service Charge	18.00					18.00																						
11.01.24	26	Y	A Jones	Salary 9 weeks, backdated pay, HOA, Mileage	902.56		822.32		2.25	77.99																						
11.01.24	27	Y	HMRC	Paye Payments	242.85		205.60		37.25																							
11.01.24	28	Y	Whittington PC	Printing contribution - 3 months	25.00																											
11.01.24	29	Y	Llan & Porth Mem Institut	Hall Hire 2023	160.00										160.00																	
11.01.24	300008	Y	A G Royce	Grounds Maint Annual Contract Fee	2835.00																											
				Ivy Removal - Llanyblodwel	450.00																											
				Moss Clearing - Morton	120.00																											
				NO PAYMENT																												
14.03.24	31	Y	A Jones	Salary 9 weeks, HOA, mileage, Home Worker Insurance, magnets	731.92		668.72		2.25	60.95																						
14.03.24	32	Y	HMRC	Paye Payments	177.95		167.20		10.75																							
14.03.24	33	Y	Parish Noticeboard Comp	Noticeboards - Llanyblodwel and Bryn Melyn	1590.00	265.00																										
14.03.24	34	Y	Webhosting UK Com Ltd	Domain renewal - 1 year	24.59	4.10								20.49																		
14.03.24	35	Y	Shropshire Council	S/Light Energy - 4th Quarter	178.51	29.75																										
14.03.24	36	Y	Glasdon	Benches - Bryn Melyn	721.43	120.24																										
31.03.24	DD	Y	Unity Trust	Quarterly Bank Service Charge	18.00					18.00																						
TOTAL					19124.08	1466.24	4904.64	51.30	35.55	715.18	40.00	75.00	69.87	50.00	200.00	445.02	3815.00	960.00	2600.00	685.11	0.00	0.00	39.98	2549.19	422.00							

Total exc. VAT	17657.84
Total exc. VAT (budget heading totals)	17657.84
Total inc VAT	19124.08