

Llanyblodwel Parish Council PAYMENTS 2024/25

VAT Reclaim Ref: XYV126000104435

Date Payment	Cheq/BACS	Payee	Item	Gross	VAT	Staff	Employer	Staff	Admin	ICO	Training	Website	Audit	Room Hire	Insurance	Churchyards	Churchyards	S/Lights - Maint	S/Light	Grants	Noticeboards	Misc	VAT	VAT
Mined	No.					Cases	NI	Travel								Grounds Maint.	Wall Repairs	& Improvements	Energy	S.137	Benches		invoice no	invoice date
09.05.24	1	A Jones	Salary, Mileage, Expenses	618.69		594.44		4.50	19.75															
09.05.24	2	HMRC	Paye payments	148.60		148.60																		
09.05.24	3	Highline Electrical	Moving VAS	96.00	16.00																	80.00	161 3984 00	04.04.24
09.05.24	4	Phillips & Curry	Wall Repair - Item 10	3420.00	570.00												2850.00						793 568 277	31.03.24
09.05.24	5	B. Townson	Internal Audit 23-24	50.00									50.00											
09.05.24	6	SALC	ALC Affiliation Fees 24-25	636.63					636.63															
23.06.24	DD	Shropshire Council	S/Light Electricity 1st Quarter	193.87	32.31														161.56				1623 474 72	31.05.24
30.06.24	DD	Unity Trust	Bank Charges - 3 months	18.00																				
11.07.24	7	A Jones	Salary, Mileage, HOA	694.12		668.92			7.20	18.00														
11.07.24	8	HMRC	Paye payments	177.75		167.00		10.75																
11.07.24	9	Clr B Cross	Expenses - APM	12.90					12.90															
11.07.24	10	Whittington PC	Contribution to printing - 6 months	50.00					50.00															
11.07.24	11	ICO	Data Protection Fee	40.00						40.00														
11.07.24	12	AJ Gallagher	Insurance	470.74											470.74									
12.09.24	DD	Shropshire Council	S/Light Electricity 2nd Quarter	193.87	32.31														161.56				1623 474 72	26.08.24
12.09.24	13	A Jones	Salary, Mileage, HOA	695.27		668.72			6.55	18.00														
12.09.24	14	HMRC	Paye payments	177.95		167.20		10.75																
12.09.24	15	Webhosting UK Com Ltd	Website hosting - 12 months	62.81	10.47							52.34											277 4082 81	14.08.24
30.09.24	Direct	Unity Trust	Bank Charges - 3 months	18.00					18.00															
14.11.24	16	David Woodhouse	Tree Inspections	230.00													230.00							
14.11.24	17	Wei Medical Lts	4 x Defibrillator Pads	299.70	49.95																	249.75	887 7502 70	30.09.24
14.11.24	18	Highline Electrical	VAS Unit Repair	39.60	6.60																	33.00	161 3984 00	03.10.24
31.10.24	Direct	Unity Trust	Bank Charges	5.40					5.40															
14.11.24	19	A Jones	Salary, Mileage, HOA, 2 x Wreaths	825.56		763.96			3.60	18.00									40.00					
14.11.24	20	HMRC	Paye payments	218.18		191.00		27.18																
14.11.24	21 - 300009	Cefnblodwel Chapel	Room Hire - July	40.00										40.00										
30.11.24	DD	Unity Trust	Bank Charges	6.00					6.00															
23.12.24	DD	Shropshire Council	Streetlight Energy - 3rd Quarter	186.68	31.11														155.57				1623 474 72	25.11.24
31.12.24	DD	Unity Trust	Bank Charges	6.00					6.00															
09.01.25	22	A Jones	Salary, Mileage, HOA	700.49		618.20			6.30	16.00														
			Office 365						59.99															
09.01.25	23	HMRC	Paye payments	156.64		154.60		2.04																
09.01.25	24	D Brewer	Bus Shelter Cleaning x 2	10.00																		10.00		
09.01.25	25	Institute	Room Hire - 2024	120.00										120.00										
09.01.25	26	Highline Electrical	S/Light Repair - Nov	102.00	17.00														85.00				161 3984 00	17.12.24
09.01.25	27	A G Royce	Grounds Maint. As per contract	2690.00													2690.00							
09.01.25	28	Phillips & Curry	Wall Repairs - Morton Items 2 and 3	6108.00	1018.00												5090.00						7935 68277	09.01.25
31.01.25	DD	Unity Trust	Bank Charges	6.00					6.00															
28.02.25	DD	Unity Trust	Bank Charges	6.00					6.00															
13.03.25	29	A Jones	Salary, Mileage, HOA, Homeworke Insurance	742.62		695.40			3.60	43.62														
13.03.25	30	HMRC	Paye payments	189.37		174.00		15.37																
13.03.25	31	Whittington PC	Contribution to printing - 9 months	75.00					75.00															
13.03.25	32	Webhosting UK Com Ltd	Domain renewal 12 months	24.59	4.10							20.49											277 4082 81	23.02.25
13.03.25	33 - 300010	Cefnblodwel Chapel	Donation	60.00																60.00				
13.03.25	DD	Shropshire Council	Streetlight Energy - 4th Quarter	172.31	28.72														143.59				1623 474 72	27.02.25
31.03.25	DD	Unity Trust	Bank Charges	6.00					6.00															
TOTAL				20801.34	1816.57	5012.04	66.09	33.75	1039.29	40.00	0.00	72.83	50.00	160.00	470.74	2920.00	7940.00	85.00	622.28	100.00	0.00	372.75		

Total exc. VAT	18984.77
Total exc. VAT (budget heading totals)	18984.77
Total inc VAT	20801.34