

Llanyblodwel Parish Council PAYMENTS 2025/26

VAT Reclaim Ref: XYV126000104435

Date Payment	Cheq/BA CS	Payee	Item	Gross	VAT	Staff Costs	Employer NI	Staff Travel	Admin	ICO	Training	Website	Audit	Room Hire	Elections	Insurance	Church yards	Church yards	Play Equipment	S/Lights - Maint	S/Light	Other	M & R	Other grant	Grants	Noticeboards	Misc	VAT	VAT
Minuted	No.																Grounds Maint.	Wall Repairs	Bryn Melyn	& Improvements	Energy				S.137	Benches		Invoice no	Invoice date
15.05.25	DD	Unity Trust	Bank Charges 1.3.25 - 31.3.25. Paid 30.04.25	6.00					6.00																				
15.05.25	DD	Unity Trust	Bank Charges 1.4.25 - 30.4.25. Paid 31.05.25	6.00					6.00																				
15.05.25	1	Amy Jones	Salary - 9 weeks, mileage, HOA	735.20		695.60		21.60	18.00																				
15.05.25	2	HMRC	PAYE Payments and NI	241.66		173.80	67.86																						
15.05.25	3	SALC	ALC Affiliation Fees	434.46					434.46																				
15.05.25	4	Bernard Townson	Internal Audit 24-25	50.00						50.00																			
15.05.25	5	Microplus Repairs	Clerk Laptop Repairs	120.00					120.00																				
16.06.25	DD	Shropshire Council	S/Light Energy Charges - 1st Quarter	182.38	30.40																151.98						1623 474 72	19.05.2025	
30.06.25	DD	Unity Trust	Bank Charges 1.5.25 - 31.05.25	6.00					6.00																				
10.07.25	6	Amy Jones	Salary - 8 weeks, mileage, HOA	641.40		618.20		7.20	16.00																				
10.07.25	7	HMRC	PAYE Payments and NI	207.97		154.60	53.37																						
10.07.25	8	A J Gallagher	Insurance Premium	475.95												475.95													
10.07.25	9	ICO	Annual Data Protection Fee	52.00						52.00																			
10.07.25	10	P & H Shellard	Reimbursement for grant overpayment - minute 49.b	100.00																				100.00					
10.07.25	DD	Unity Trust	Bank charges 1.6.25 - 30.6.25 paid 31.07.25	6.00					6.00																				
11.09.25	DD	Unity Trust	Bank Charges (01.07.25 - 31.07.25) - paid 31.08.25	6.00					6.00																				
11.09.25	11	A Jones	Salary - 9 weeks, mileage, HOA	774.56		752.96		3.60	18.00																				
11.09.25	12	HMRC	PAYE Payments and NI	266.82		188.20	78.62																						
11.09.25	13	Webhosting UK COM	Control Panel - Website	62.81	10.47							52.34																	
11.09.25	14a	Highline Electrical	VAS Unit - Bryn Melyn - Reposition	86.40	14.40																								
11.09.25	14b	Highline Electrical	S/Light Repairs 3 x Dolgoch	302.40	50.40															252.00									
11.09.25	15	Signs of Cheshire Ltd	New Noticeboard - Dolgoch (paid for by NF)	816.00	136.00																					680.00			
11.09.25	DD	Shropshire Council	S/Light Energy Charges - 2nd Quarter	182.38	30.40																151.98						1623 474 72		
11.09.25	DD	Unity Trust	Bank Charges (01.08.25 - 31.08.25) - paid 30.0.25	6.00					6.00																				
11.09.25	300011	Cefn Blodwel Chapel	Room Hire - July Meeting	40.00										40.00															
16.10.25	16	Phillips & Curry Ltd	Items 5 and 6 - Wall Repairs Llanyblodwel - minute 39.25 refers to order	2376.00	396.00													1980.00											
16.10.25	17	A Jones	Reimbursement for 2 x Poppy Wreaths	39.98																					39.98				
16.10.25	18	Whittington PC	Printing contribution - April - Sept - 6 months	50.00					50.00																				
16.10.25	19	SALC	Shropshire Together Conference - Cllr Beckett	21.00							21.00																		
16.10.25	DD	Unity Trust	Bank charges (1.9.25 - 30.9.25) - paid 31.10.25	6.00					6.00																				
20.11.25	20	A Jones	Salary - 10 weeks, mileage, HOA	825.00		797.80		7.20	20.00																				
20.11.25	21	HMRC	PAYE Payments and NI	286.43		199.40	87.03																						
20.11.25	22	Parish Online	Website services - 9.10.25 - 9.10.26	420.00	70.00																					350.00	4509 54778	09.10.2025	
20.11.25	DD	Unity Trust	Bank Charges (01.10.25-31.10.25)	6.00					6.00																				
20.11.25	23	D Brewer	Bus Shelter Cleaning x 2	10.00																									
15.01.26	DD	Unity Trust	Bank Charges (01.11.25-30.11.25)	6.00					6.00																				
15.01.26	24	A Jones	Office 265	740.95		638.16		1.80	100.99																				
15.01.26	25	HMRC	PAYE Payments and NI	216.71		159.60	57.11																						
15.01.26	DD	Shropshire Council	S/Light Energy - 3rd Quarter	182.38	30.40																151.98						1623 474 72	09.12.2025	
15.01.26	26	A G Royce	Grounds Maintenance £2690 + £145 extra agreed following contract ammend March 22.	2835.00													2835.00												
15.01.26	27	Institute	Hall Hire	140.00										140.00															
15.01.26	DD	Shropshire Council	Election Charge	125.00											125.00														
15.01.26	DD	Unity Trust	Bank charges (01.12.25-31.12.25) - paid 31.01.26	6.00					6.00																				
15.01.26	DD	Ocean Telecom	Phone services	27.67	4.61				23.06																				
03.02.26	28	A Jones	Overtime - 10.5 hrs	139.71			139.71																						
03.02.26	29	HMRC	PAYE Payments and NI	34.80			34.80																						
19.03.26	DD	Ocean Telecom	Phone services - paid 23.02.26	15.60	2.60				13.00																				
19.03.26	DD	Unity Trust	Bank charges (01.01.26-31.01.26) - paid 28.02.26	6.00					6.00																				
19.03.26	30	A Jones	Salary - 10 weeks, mileage, HOA, homeworker insurance reimbursement	849.67		797.60		3.60	48.47																				
19.03.26	31	HMRC	PAYE Payments and NI	286.63		199.60	87.03																						
19.03.26	32	Evans Construction	Install noticeboard Dolgoch as per quote	526.75	87.79																					438.96	389 8784 02	31.01.2026	
19.03.26	33	Whittington PC	Donation towards printing costs	50.00					50.00																				
19.03.26	DD	Shropshire Council	S/Light Energy - 4th Quarter	182.38	30.40																151.98						1623 474 72	11.02.2026	
19.03.26	Direct	Unity Trust	Bank charges (01.02.26 - 28.02.26)	7.00					7.00																				
19.03.26	DD	Ocean Telecom	Phone services	15.60	2.60				13.00																				
31.03.26	34	Ray Parry Playgrounds	Play Equipment - Bryn Melyn (minute 81.25.b refers)	25580.40	4263.40																								
TOTAL				41823.05	5159.87	5550.03	431.02	45.00	997.98	52.00	21.00	52.34	50.00	180.00	125.00	475.95	2835.00	1980.00	21317.00	252.00	607.92	0.00	0.00	0.00	139.98	1118.96 </			

Total inc VAT	41823.05
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