Astley Parish Council
2023/24
PAYMENTS

Date Payment Made at Bank	Date Payment Processed at Bank	Method	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Street Lighting	Defib Parts	Elections	VAT to reclaim
28/04/23	28/04/23	FPO	Mrs D Dorrell	Clerk's salary April 2023 plus expenses	£ 234.60	£ 216.60			£ 18.00											
28/04/23	28/04/23	FPO	HMRC	PAYE on clerk's salary April 2023	£ 144.40		£ 144.40													
22/05/23	22/05/23	FPO	Shropshire Council	Occupier labels for polling district	£ 26.40				£ 26.40											
25/05/23	25/05/23	FPO	Copy-Write	Leaflets for Parish Plan survey	£ 201.47				£ 201.47											
25/05/23	25/05/23	FPO	Copy-Write	Envelopes for Parish Plan survey	£ 58.20				£ 58.20											
25/05/23	25/05/23	FPO	RLT Auditing	Internal audit fee	£ 112.50							£ 112.50								
25/05/23	25/05/23	FPO	SALC	Affiliation fees	£ 262.85										£ 262.85					
25/05/23	25/05/23	FPO	Shropshire Council	Joint Energy Costs	£ 126.74												£ 105.62			£ 21.12
25/05/23	25/05/23	FPO	Zurich	Insurance	£ 241.00									£ 241.00						
30/05/23	30/05/23	FPO	Mrs D Dorrell	Clerk's salary May 2023 plus expenses	£ 252.60	£ 234.60			£ 18.00											
30/05/23	30/05/23	FPO	HMRC	PAYE on clerk's salary May 2023	£ 156.40		£ 156.40													
28/06/23	28/06/23	BP	HMRC	PAYE on clerk's salary June 2023	£ 156.40		£ 156.40													
28/06/23	28/06/23	BP	Mrs D Dorrell	Clerk's salary June 2023 plus expenses	£ 420.60	£ 234.60			£ 186.00											
28/07/23	28/07/23	BP	HMRC	PAYE on clerk's salary July 2023	£ 156.40		£ 156.40													
28/07/23	28/07/23	BP	Mrs D Dorrell	Clerk's salary July 2023 plus expenses	£ 252.60	£ 234.60			£ 18.00											
29/08/23	29/08/23	BP	HMRC	PAYE on clerk's salary August 2023	£ 156.40		£ 156.40													
29/08/23	29/08/23	BP	Mrs D Dorrell	Clerk's salary August 2023 plus expenses	£ 252.60	£ 234.60			£ 18.00											
18/09/23	18/09/23	FPO	E.ON	Annual Street Lighting Maintenance Contract	£ 44.26												£ 36.88			£ 7.38
28/09/23	28/09/23	BP	HMRC	PAYE on clerk's salary September 2023	£ 156.40		£ 156.40													
28/09/23	28/09/23	BP	Mrs D Dorrell	Clerk's salary September 2023 plus expenses	£ 252.60	£ 234.60			£ 18.00											
02/10/23	02/10/23	FPO	SALC	Training - Planning - Councillor H Mardell	£ 95.00						£ 95.00									
16/11/23	16/11/23	FPO	HMRC	PAYE on clerk's salary October 2023	£ 99.00		£ 99.00													
16/11/23	16/11/23	FPO	Miss L Harris	Clerk's salary October 2023	£ 396.30	£ 396.30														
18/12/23	18/12/23	FPO	Mrs D Dorrell	Backdated pay to April 2023 - NJC pay award	£ 102.40	£ 102.40														
18/12/23	18/12/23	FPO	HMRC	PAYE on backdated pay to April 2023 - NJC pay award	£ 25.60		£ 25.60													
18/12/23	18/12/23	FPO	HMRC	PAYE on clerk's salary November 2023	£ 99.00		£ 99.00													
18/12/23	18/12/23	FPO	Miss L Harris	Clerk's salary November 2023	£ 396.30	£ 396.30														
06/02/24	06/02/24	FPO	E.ON	Annual street lighting maintenance contract (2 of 2)	£ 44.26												£ 36.88			£ 7.38
06/02/24	06/02/24	FPO	HMRC	PAYE on clerk's salary December 2023	£ 99.20		£ 99.20													
06/02/24	06/02/24	FPO	HMRC	PAYE on clerk's salary January 2024	£ 99.20		£ 99.20													
06/02/24	06/02/24	FPO	Miss L Harris	Clerk's expenses October & November 2023	£ 52.00			£ 13.50	£ 38.50											
06/02/24	06/02/24	FPO	Miss L Harris	Clerk's expenses December 2023 & January 2024	£ 42.75			£ 6.75	£ 36.00											
06/02/24	06/02/24	FPO	Miss L Harris	Clerk's salary December 2023	£ 396.30	£ 396.30														
06/02/24	06/02/24	FPO	Miss L Harris	Clerk's salary January 2024	£ 396.30	£ 396.30														
27/02/24	27/02/24	FPO	Miss L Harris	Clerk's salary February 2024	£ 396.30	£ 396.30														
27/02/24	27/02/24	FPO	HMRC	PAYE on clerk's salary February 2024	£ 99.20		£ 99.20													
Total processed payments to 31/03/24					**£ 6,504.53**	**£ 3,473.50**	**£ 1,447.60**	**£ 20.25**	**£ 636.57**	**£ -**	**£ 95.00**	**£ 112.50**	**£ -**	**£ 241.00**	**£ 262.85**	**£ -**	**£ 179.38**	**£ -**	**£ -**	**£ 35.88**
29/03/24	02/04/24	FPO	Astley Village Hall	Venue Hire	£ 195.00											£ 195.00				
29/03/24	02/04/24	FPO	HMRC	PAYE on clerk's salary March 2024	£ 99.20		£ 99.20													
29/03/24	02/04/24	FPO	Miss L Harris	Clerk's salary March 2024	£ 396.30	£ 396.30														
29/03/24	02/04/24	FPO	Miss L Harris	Clerk's expenses February & March 2024	£ 112.74			£ 6.75	£ 65.99				£ 40.00							
29/03/24	02/04/24	FPO	Shropshire Council	Joint Energy Costs	£ 126.74												£ 105.62			£ 21.12
Payments unpresented by 31/03/24					**£ 929.98**	**£ 396.30**	**£ 99.20**	**£ 6.75**	**£ 65.99**	**£ -**	**£ -**	**£ -**	**£ 40.00**	**£ -**	**£ -**	**£ 195.00**	**£ 105.62**	**£ -**	**£ -**	**£ 21.12**
Total payments year to date					**£ 7,434.51**	**£ 3,869.80**	**£ 1,546.80**	**£ 27.00**	**£ 702.56**	**£ -**	**£ 95.00**	**£ 112.50**	**£ 40.00**	**£ 241.00**	**£ 262.85**	**£ 195.00**	**£ 285.00**	**£ -**	**£ -**	**£ 57.00**