

Date	Method	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Website	Room Hire	Street Lighting	AED	Elections	VAT to reclaim
22/01/26	FPO	Shropshire Council	Election expenses May 2025	£ 125.00															£ 125.00	
23/01/26	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
13/02/26	DD	HugoFox	Monthly website hosting fee - February	£ 11.99											£ 9.99					£ 2.00
19/02/26	DD	HugoFox	Monthly email accounts fee - February	£ 11.99											£ 9.99					£ 2.00
23/02/26	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
25/02/26	DD	ICO	Data Protection Fee	£ 47.00								£ 47.00								
13/03/26	DD	HugoFox	Monthly website hosting fee - March	£ 11.99											£ 9.99					£ 2.00
16/03/26	FPO	Astley Village Hall	Venue hire 2025/26 (part 2)	£ 90.00												£ 90.00				
16/03/26	FPO	HMRC	PAYE on clerk's salary - February 2026	£ 107.40		£ 107.40														
16/03/26	FPO	Miss L Harris	Clerk's salary - February 2026	£ 429.76	£ 429.76															
16/03/26	FPO	Miss L Harris	Clerk's expenses - February & March 2026	£ 42.75			£ 6.75	£ 36.00												
19/03/26	DD	HugoFox	Monthly email accounts fee - March	£ 11.99											£ 9.99					£ 2.00
20/03/26	SO	HMRC	PAYE on clerk's salary - March 2026	£ 107.40		£ 107.40														
20/03/26	SO	Miss L Harris	Clerk's salary - March 2026	£ 429.76	£ 429.76															
23/03/26	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
Total payments year to date				£ 8,865.89	£ 5,156.32	£ 1,289.60	£ 47.25	£ 377.16	£ 200.00	£ -	£ 140.00	£ 94.00	£ 264.00	£ 308.61	£ 189.81	£ 315.00	£ 267.61	£ -	£ 125.00	£ 91.53