

Astley Parish Council
2024/25
PAYMENTS

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
05/04/24	FPO	MedUK Group	Replacement AED and associated housing	£ 1,956.00														£ 1,630.00		£ 326.00
05/04/24	FPO	C Jones Electrical	Installation of AED	£ 72.00														£ 60.00		£ 12.00
29/04/24	FPO	HMRC	PAYE on clerk's salary - April 2024	£ 99.00		£ 99.00														
29/04/24	FPO	Miss L Harris	Clerk's salary - April 2024	£ 396.30	£ 396.30															
13/05/24	DD	HugoFox	Monthly website hosting fee - April	£ 11.99											£ 9.99					£ 2.00
23/05/24	FPO	SALC	Affiliation fees 2024/25	£ 267.00										£ 267.00						
23/05/24	FPO	RLT Auditing	Internal audit fee	£ 112.50							£ 112.50									
23/05/24	FPO	Zurich	Annual insurance premium	£ 241.00									£ 241.00							
24/05/24	FPO	Miss L Harris	Clerk's expenses - April & May 2024	£ 42.75			£ 6.75	£ 36.00												
24/05/24	FPO	Miss L Harris	Clerk's salary - May 2024	£ 396.30	£ 396.30															
24/05/24	FPO	HMRC	PAYE on clerk's salary - May 2024	£ 99.00		£ 99.00														
13/06/24	DD	HugoFox	Monthly website hosting fee - May	£ 11.99											£ 9.99					£ 2.00
01/07/24	FPO	HMRC	PAYE on clerk's salary - June 2024	£ 99.00		£ 99.00														
01/07/24	FPO	Miss L Harris	Clerk's salary - June 2024	£ 396.30	£ 396.30															
15/07/24	DD	HugoFox	Monthly website hosting fee - June	£ 11.99											£ 9.99					£ 2.00
23/07/24	FPO	E.ON	Street lighting maintenance contract (1 of 2)	£ 44.26													£ 36.88			£ 7.38
23/07/24	FPO	Miss L Harris	Clerk's salary - July 2024	£ 396.10	£ 396.10															
23/07/24	FPO	HMRC	PAYE on clerk's salary - July 2024	£ 99.20		£ 99.20														
23/07/24	FPO	Miss L Harris	Clerk's expenses - June & July 2024	£ 42.75			£ 6.75	£ 36.00												
23/07/24	FPO	Shropshire Council	Joint energy cost	£ 279.76													£ 233.13			£ 46.63
13/08/24	DD	HugoFox	Monthly website hosting fee - July	£ 11.99											£ 9.99					£ 2.00
29/08/24	FPO	HMRC	PAYE on clerk's salary - August 2024	£ 99.20		£ 99.20														
29/08/24	FPO	Miss L Harris	Clerk's salary - August 2024	£ 396.10	£ 396.10															
13/09/24	DD	HugoFox	Monthly website hosting fee - August	£ 11.99											£ 9.99					£ 2.00
26/09/24	FPO	HMRC	PAYE on clerk's salary - September 2024	£ 99.00		£ 99.00														
26/09/24	FPO	Miss L Harris	Clerk's salary - September 2024	£ 396.30	£ 396.30															
26/09/24	FPO	Miss L Harris	Clerk's expenses - August & September 2024	£ 87.93			£ 6.75	£ 81.18												
14/10/24	DD	HugoFox	Monthly website hosting fee - September 2024	£ 11.99											£ 9.99					£ 2.00
30/10/24	FPO	HMRC	PAYE on clerk's salary - October 2024	£ 99.20		£ 99.20														
30/10/24	FPO	Miss L Harris	Clerk's salary - October 2024	£ 396.10	£ 396.10															
13/11/24	DD	HugoFox	Monthly website hosting fee - October 2024	£ 11.99											£ 9.99					£ 2.00
21/11/24	FPO	HMRC	PAYE on clerk's salary - November 2024	£ 121.20		£ 121.20														
21/11/24	FPO	Miss L Harris	Clerk's salary - November 2024	£ 485.12	£ 485.12															
21/11/24	FPO	Miss L Harris	Clerk's expenses - October & November 2024	£ 51.75			£ 6.75	£ 45.00												
21/11/24	FPO	SALC	Training course - Cllr K Sumner	£ 35.00						£ 35.00										
13/12/24	DD	HugoFox	Monthly website hosting fee - November 2024	£ 11.99											£ 9.99					£ 2.00
20/12/24	FPO	HMRC	PAYE on clerk's salary - December 2024	£ 104.00		£ 104.00														
20/12/24	FPO	Miss L Harris	Clerk's salary - December 2024	£ 416.52	£ 416.52															
13/01/25	DD	HugoFox	Monthly website hosting fee - December 2024	£ 11.99											£ 9.99					£ 2.00
21/01/25	FPO	E.ON	Street lighting maintenance contract (2 of 2)	£ 44.26													£ 36.88			£ 7.38
21/01/25	FPO	HMRC	PAYE on clerk's salary - January 2025	£ 104.20		£ 104.20														
21/01/25	FPO	Miss L Harris	Clerk's salary - January 2025	£ 416.32	£ 416.32															
21/01/25	FPO	Miss L Harris	Clerk's expenses - December 2024 & January 2025	£ 42.75			£ 6.75	£ 36.00												
21/01/25	FPO	MedUK Group	Replacement pads for defibrillator	£ 47.94														£ 39.95		£ 7.99
13/02/25	DD	HugoFox	Monthly website hosting fee - January 2025	£ 11.99											£ 9.99					£ 2.00
13/03/25	DD	HugoFox	Monthly website hosting fee - February 2025	£ 11.99											£ 9.99					£ 2.00
13/03/25	FPO	HMRC	PAYE on clerk's salary - February 2025	£ 104.20		£ 104.20														
13/03/25	FPO	Miss L Harris	Clerk's salary - February 2025	£ 416.32	£ 416.32															
21/03/25	FPO	HMRC	PAYE on clerk's salary - March 2025	£ 104.20		£ 104.20														
21/03/25	FPO	Miss L Harris	Clerk's salary - March 2025	£ 416.32	£ 416.32															
21/03/25	FPO	Miss L Harris	Clerk's expenses - February & March 2025	£ 42.75			£ 6.75	£ 36.00												
24/03/25	PAY	Lloyds Bank	Service charges	£ 4.25				£ 4.25												
Total payments year to date				£ 9,702.04	£ 4,924.10	£ 1,231.40	£ 40.50	£ 274.43	£ -	£ 35.00	£ 112.50	£ -	£ 241.00	£ 267.00	£ 109.89	£ -	£ 306.89	£ 1,729.95	£ -	£ 429.38