

Leighton & Eaton Constantine Parish Council - 2024/25

PAYMENTS

Date	Payment Method	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Payroll	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	Website	AED	Elections	VAT to reclaim
26/04/24	DD	HugoFox	Monthly website fee - April	£ 23.99														£ 19.99			£ 4.00
30/04/24	SO	Mrs L Pardoe	Clerk's net salary - April	£ 255.99	£ 255.99																
28/05/24	DD	HugoFox	Monthly website fee - May	£ 23.99														£ 19.99			£ 4.00
29/05/24	FPO	Arthur J Gallagher	Annual insurance premium	£ 431.52										£ 431.52							
29/05/24	FPO	Mrs Jennie Griffiths	Internal audit fee	£ 75.00								£ 75.00									
29/05/24	FPO	DM Payroll Services	Annual payroll fee	£ 120.00						£ 120.00											
29/05/24	FPO	SALC	Annual affiliation fee	£ 172.80											£ 172.80						
29/05/24	FPO	HMRC	PAYE on clerks' salary - May (LP & LH)	£ 291.20		£ 291.20															
29/05/24	FPO	Aversus Limited	GDPR Review	£ 75.00				£ 75.00													
29/05/24	FPO	RBL Industries	Lampost signs for D-Day 80	£ 115.98					£ 115.98												
29/05/24	FPO	Miss L Harris	Clerk's salary (net) - May	£ 273.05	£ 273.05																
29/05/24	FPO	Mrs L Pardoe	Clerk's expenses - May (LP)	£ 92.67	£ 34.12		£ 27.00	£ 31.55													
30/05/24	SO	Mrs L Pardoe	Clerk's salary (net) - May (LP)	£ 255.99	£ 255.99																
04/06/24	FPO	Mrs L Pardoe	Clerk's final salary (net) including holiday pay (LP)	£ 346.53	£ 346.53																
26/06/24	DD	HugoFox	Monthly website fee - June	£ 23.99														£ 19.99			£ 4.00
27/06/24	FPI	RBL Industries	Refund of lamppost signs for D-Day 80	-£ 115.98					-£ 115.98												
28/06/24	FPO	HMRC	PAYE correction on previous payment	£ 2.26		£ 2.26															
01/07/24	SO	Miss L Harris	Clerk's salary (net) - June	£ 273.05	£ 273.05																
01/07/24	SO	HMRC	PAYE on clerk's salary - June	£ 68.20		£ 68.20															
23/07/24	FPO	Miss L Harris	Clerk's expenses - May, June, July	£ 114.88			£ 31.50	£ 83.38													
23/07/24	FPO	SALC	Affiliation fees 2024-25 (adjustment)	£ 90.49											£ 90.49						
23/07/24	FPO	HMRC	PAYE on clerk's salary - former clerk's April overdue	£ 85.39		£ 85.39															
23/07/24	FPO	HMRC	PAYE on clerk's salary - July	£ 68.20		£ 68.20															
23/07/24	FPO	Miss L Harris	Clerk's salary (net) - July	£ 273.05	£ 273.05																
29/07/24	DD	HugoFox	Monthly website fee - July	£ 11.99														£ 9.99			£ 2.00
20/08/24	SO	Miss L Harris	Clerk's salary (net) - August	£ 273.05	£ 273.05																
28/08/24	DD	HugoFox	Monthly website fee - August	£ 11.99														£ 9.99			£ 2.00
20/09/24	SO	Miss L Harris	Clerk's salary (net) - September	£ 273.05	£ 273.05																
25/09/24	FPO	Miss L Harris	Clerk's expenses - August & September	£ 45.00			£ 9.00	£ 36.00													
25/09/24	FPO	SL Bott	Leighton churchyard maintenance	£ 225.00					£ 225.00												
30/09/24	DD	HugoFox	Monthly website fee - September	£ 11.99														£ 9.99			£ 2.00
16/10/24	DD	ICO	Data Protection fee	£ 35.00									£ 35.00								
21/10/24	SO	Miss L Harris	Clerks' salary (net) - October	£ 273.05	£ 273.05																
24/10/24	DD	HMRC	All outstanding PAYE payments	£ 136.54		£ 136.54															
28/10/24	DD	HugoFox	Monthly website fee - October	£ 11.99														£ 9.99			£ 2.00
19/11/24	FPO	SL Bott	Environmental maintenance 2024	£ 2,652.07													£ 2,652.07				
19/11/24	FPO	Mrs L Pardoe	Backpay following NIC pay award	£ 25.92	£ 25.92																
19/11/24	FPO	Miss L Harris	Clerk's salary (net) - November (inc backdated NIC pay award)	£ 354.00	£ 354.00																
19/11/24	FPO	Miss L Harris	Clerk's expenses - October & November	£ 134.03			£ 24.75	£ 59.28	£ 50.00												
19/11/24	FPO	Eaton Constantine Village Hall	Room hire for meetings - 2024	£ 94.00												£ 94.00					
28/11/24	DD	HugoFox	Monthly website fee - November	£ 11.99														£ 9.99			£ 2.00
20/12/24	SO	Miss L Harris	Clerk's salary (net) - December	£ 283.75	£ 283.75																
30/12/24	DD	HugoFox	Monthly website fee - December	£ 11.99														£ 9.99			£ 2.00
20/01/25	SO	Miss L Harris	Clerk's salary (net) - January	£ 283.75	£ 283.75																
22/01/25	FPO	Miss L Harris	Clerk's expenses - December & January	£ 45.00			£ 9.00	£ 36.00													
22/01/25	FPO	Leighton Village Hall	Venue hire - November's meeting	£ 30.00												£ 30.00					
22/01/25	FPO	Under the Wrekin	Contribution to production costs	£ 100.00				£ 100.00													
23/01/25	DD	HMRC	PAYE contributions on clerk's salary	£ 234.20		£ 234.20															
28/01/25	DD	HugoFox	Monthly website fee - January	£ 11.99														£ 9.99			£ 2.00
20/02/25	SO	Miss L Harris	Clerk's salary (net) - February (inc backdated 1 hr p/w increase)	£ 852.17	£ 852.17																
28/02/25	DD	HugoFox	Monthly website fee - February	£ 11.99														£ 9.99			£ 2.00
18/03/25	PAY	Lloyds Bank	Service Charges	£ 4.25				£ 4.25													
20/03/25	SO	Miss L Harris	Clerk's salary (net) - March	£ 341.44	£ 341.44																
21/03/25	FPO	Miss L Harris	Clerk's expenses - February & March	£ 48.60			£ 9.00	£ 39.60													
21/03/25	FPO	Leighton Village Hall	Venue hire - January & March meeting	£ 60.00												£ 60.00					
28/03/25	DD	HugoFox	Monthly website fee - March	£ 11.99														£ 9.99			£ 2.00
Total payments year to date				£ 10,349.02	£ 4,671.96	£ 885.99	£ 110.25	£ 465.06	£ 275.00	£ 120.00	£ -	£ 75.00	£ 35.00	£ 431.52	£ 263.29	£ 184.00	£ 2,652.07	£ 149.88	£ -	£ -	£ 30.00