

Leighton & Eaton Constantine Parish Council - 2025/26

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
22/04/25	SO	Miss L Harris	Clerk's net salary - April	£ 341.44	£ 341.44																
22/04/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
25/04/25	DD	HMRC	Quarterly PAYE on clerk's salary	£ 414.18		£ 414.18															
28/04/25	DD	HugoFox	Monthly website hosting fee - April	£ 11.99														£ 9.99			£ 2.00
08/05/25	FPO	Under the Wrekin	Annual donation to running costs of Under the Wrekin	£ 200.00					£ 200.00												
19/05/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/05/25	SO	Miss L Harris	Clerk's net salary - May	£ 341.44	£ 341.44																
20/05/25	FPO	Miss L Harris	Clerk's expenses - April & May	£ 61.50			£ 18.00	£ 43.50													
20/05/25	FPO	SALC	Annual affiliation fees	£ 291.11											£ 291.11						
20/05/25	FPO	DM Payroll Services	Annual payroll fee	£ 120.00						£ 120.00											
20/05/25	FPO	Mrs K J Symonds	Internal audit fee 2024/25	£ 180.00								£ 180.00									
20/05/25	FPO	Arthur J Gallagher	Annual insurance premium	£ 433.27									£ 433.27								
28/05/25	DD	HugoFox	Monthly website hosting fee - May	£ 11.99														£ 9.99			£ 2.00
17/06/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/06/25	SO	Miss L Harris	Clerk's net salary - June	£ 341.44	£ 341.44																
30/06/25	DD	HugoFox	Monthly website hosting fee - June	£ 11.99														£ 9.99			£ 2.00
18/07/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
18/07/25	FPO	Miss L Harris	Clerk's expenses - June & July	£ 91.48			£ 9.00	£ 82.48													
21/07/25	SO	Miss L Harris	Clerk's net salary - July	£ 341.44	£ 341.44																
24/07/25	DD	HMRC	Quarterly PAYE on clerk's salary	£ 260.44		£ 260.44															
28/07/25	DD	HugoFox	Monthly website hosting fee - July	£ 11.99														£ 9.99			£ 2.00
18/08/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/08/25	SO	Miss L Harris	Clerk's net salary - August	£ 341.44	£ 341.44																
28/08/25	DD	HugoFox	Monthly website hosting fee - August	£ 11.99														£ 9.99			£ 2.00
16/09/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
19/09/25	FPO	Miss L Harris	Clerk's expenses - August & September	£ 63.69			£ 9.00	£ 54.69													
22/09/25	SO	Miss L Harris	Clerk's net salary - September	£ 341.44	£ 341.44																
29/09/25	DD	HugoFox	Monthly website hosting fee - September	£ 11.99														£ 9.99			£ 2.00
16/10/25	DD	ICO	Data protection fee	£ 47.00									£ 47.00								
20/10/25	SO	Miss L Harris	Clerk's net salary - October	£ 341.44	£ 341.44																
20/10/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
23/10/25	DD	HMRC	Quarterly PAYE on clerk's salary	£ 260.64		£ 260.64															
28/10/25	DD	HugoFox	Monthly website hosting fee - October	£ 11.99														£ 9.99			£ 2.00
18/11/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/11/25	SO	Miss L Harris	Clerk's net salary - November	£ 341.44	£ 341.44																
24/11/25	FPO	Miss L Harris	Clerk's backdated pay to April 2025 - NJC pay award	£ 87.66	£ 87.66																
24/11/25	FPO	Miss L Harris	Clerk's expenses - October & November	£ 55.99			£ 9.00	£ 46.99													
28/11/25	DD	HugoFox	Monthly website hosting fee - November	£ 11.99														£ 9.99			£ 2.00
16/12/25	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
22/12/25	SO	Miss L Harris	Clerk's net salary - December	£ 352.50	£ 352.50																
29/12/25	DD	HugoFox	Monthly website hosting fee - December	£ 11.99														£ 9.99			£ 2.00
19/01/26	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/01/26	SO	Miss L Harris	Clerk's net salary - January	£ 352.50	£ 352.50		£ 9.00	£ 71.00													
22/01/26	FPO	Miss L Harris	Clerk's expenses - December & January	£ 80.00																	
22/01/26	FPO	SL Bott	Environmental maintenance 2025/26	£ 2,845.11													£ 2,845.11				
22/01/26	FPO	Shropshire Council	Election expenses May 2025	£ 125.00																£ 125.00	
23/01/26	DD	HMRC	Quarterly PAYE on clerk's salary	£ 303.47		£ 303.47															
28/01/26	DD	HugoFox	Monthly website hosting fee - January	£ 11.99														£ 9.99			£ 2.00
09/02/26	DD	HugoFox	Monthly email charge - February	£ 2.99														£ 2.49			£ 0.50
17/02/26	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/02/26	SO	Miss L Harris	Clerk's net salary - February	£ 352.50	£ 352.50																
02/03/26	DD	HugoFox	Monthly website hosting fee - February	£ 11.99														£ 9.99			£ 2.00
09/03/26	DD	HugoFox	Monthly email charge - March	£ 2.99														£ 2.49			£ 0.50
09/03/26	FPO	Miss L Harris	Clerk's expenses - February & March	£ 45.00			£ 9.00	£ 36.00													
09/03/26	FPO	Leighton Village Hall	Venue hire - meetings 2025/26	£ 105.00												£ 105.00					
09/03/26	FPO	Eaton Constantine Village Hall	Venue hire - meetings 2025/26	£ 94.00												£ 94.00					
17/03/26	PAY	Lloyds Bank	Bank service charge	£ 4.25				£ 4.25													
20/03/26	SO	Miss L Harris	Clerk's net salary - March	£ 352.50	£ 352.50																
30/03/26	DD	HugoFox	Monthly website hosting fee - March	£ 11.99														£ 9.99			£ 2.00
<b>Total payments year to date</b>				<b>£ 10,506.92</b>	<b>£ 4,229.18</b>	<b>£ 1,238.73</b>	<b>£ 63.00</b>	<b>£ 385.66</b>	<b>£ 200.00</b>	<b>£ 120.00</b>	<b>£ -</b>	<b>£ 180.00</b>	<b>£ 47.00</b>	<b>£ 433.27</b>	<b>£ 291.11</b>	<b>£ 199.00</b>	<b>£ 2,845.11</b>	<b>£ 124.86</b>	<b>£ -</b>	<b>£ 125.00</b>	<b>£ 25.00</b>