PAYMENTS 2025 2026

Date	voucher no.	Payee	Details	Total	VAT
25/04/2025	1	Clerk	net salary, home working costs	**567.04**	
02/05/2025	2	HMRC	tax, employers NIC	**174.10**	
28/04/2025	3	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
02/05/2025	4	Clerk	postage expenses	**3.35**	
30/04/2025	5	Unity Trust Bank	monthly service charge	**6.00**	
27/05/2025	6	Clerk	net salary, home working costs	**567.14**	
21/05/2025	7	HMRC	tax, employers NIC	**174.10**	
27/05/2025	8	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
21/05/2025	9	R Hartas	APM expenses	**49.23**	
21/05/2025	10	Aston on Clun Community Shop	APM refreshments	**46.68**	7.78
21/05/2025	11	SALC	Annual affiliation fee	**319.11**	
21/05/2025	12	Gallaghers	annual insurance premium	**514.75**	
21/05/2025	13	John Campion	Repair / replace Reed Bed dam	**108.12**	18.02
31/05/2025	14	Unity Trust Bank	monthly service charge	**6.00**	
04/06/2025	15	Shropshire Council	annual electricity lighting charge	**107.58**	17.93
25/06/2025	16	Clerk	net salary, home working, back pay	**618.13**	
24/06/2025	17	HMRC	tax, employers NIC	**196.70**	
26/06/2025	18	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
24/07/2025	19	Clerk	postage of audit materials	**7.30**	
24/06/2025	20	B Townson	internal audit fee	**100.00**	
24/06/2025	21	Vision ICT	2 x new email accounts	**24.00**	4.00
30/06/2025	22	Unity Trust Bank	monthly service charge	**6.00**	
25/07/2025	23	Clerk	net salary, home working	**584.11**	
30/07/2025	24	HMRC	tax, employers NIC	**181.50**	
28/07/2025	25	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
	26	SALC	training £20 Cllr Johnson		
30/07/2025	27	SALC	training £40 Cllr Johnson	**60.00**	
30/07/2025	28	John Campion Associates Ltd	Reed Bed construction materials	**145.72**	24.28
30/07/2025	29	T P Jones & Co LLP	payroll services Apr - June 25	**58.50**	9.75
31/07/2025	30	Unity Trust Bank	service fee	**6.00**	
26/08/2025	31	Clerk	net salary, homeworking	**585.58**	
04/09/2025	32	HMRC	PAYE tax, employer's NIC	**182.13**	
26/08/2025	33	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
04/09/2025	34	SALC	Planning training	**120.00**	
31/08/2025	35	Unity Trust Bank	service fee	**6.00**	
04/09/2025	36	Community Shop/Village Hall	VE80 celebrations overspend	**43.69**	
25/09/2025	37	Clerk	Sept net salary, homeworking	**584.38**	
15/10/2025	38	HMRC see also v43, PAID together	PAYE tax, employer's NIC	**181.75**	
26/09/2025	39	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
30/09/2025	40	Unity Trust Bank	service fee	**6.00**	
08/10/2025	41	John Campion Associates Ltd	construction materials weir Reed Bed	**168.66**	28.11
27/10/2025	42	Clerk	Oct net salary, homeworking	**584.38**	
15/10/2025	43	HMRC	PAYE tax, employer's NIC	**181.75**	
27/10/2025	44	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
15/10/2025	45	Clerk	stationery expenses (inks)	**45.73**	7.62
15/10/2025	46	Aston on Clun Village Hall	room hire April - Sept	**60.00**	10.00
15/10/2025	47	T P Jones & Co LLP	payroll services July - Sept 25	**58.50**	9.75
15/10/2025	48	SALC	councillor training	**40.00**	
31/10/2025	49	Unity Trust Bank	service fee	**6.00**	
27/10/2025	50	C L Drainage	emptying/inspecting silt trap	**774.00**	129.00
25/11/2025	51	Clerk	Nov net salary, homeworking	**584.38**	
24/11/2025	52	HMRC	PAYE tax, employer's NIC	**181.76**	
28/11/2025	53	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
14/11/2025	54	ICO	Data Protection annual fee	**47.00**	
24/11/2025	55	John Campion	Meadow mowing	**90.00**	15.00
30/11/2025	56	Unity Trust Bank	service fee	**6.00**	
11/12/2025	57	Absalute Games	anti virus/updates	**30.00**	
29/12/2025	58	Clerk	Dec net salary, homeworking	**584.38**	
22/12/2025	59	HMRC	PAYE tax, employer's NIC	**181.76**	
29/12/2025	60	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
22/12/2025	61	Clerk	stationery expenses	**6.17**	1.02
22/12/2025	62	Arbor Tree Festival Committee	HPC grant towards flags	**100.00**	
23/01/2026	63	SALC	training (cyber security)	**30.00**	
31/12/2025	64	Unity Trust Bank	service fee	**6.00**	
26/01/2026	65	Clerk	Jan net salary, homeworking	**584.38**	
30/01/2026	66	HMRC	PAYE tax, employer's NIC	**181.76**	
26/01/2026	67	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
30/01/2026	68	Shropshire Council	Election May 2025 recharge	**125.00**	
30/01/2026	69	Friends of Broome Station	Grant for plants planters etc Broome	**110.00**	
30/01/2026	70	AoC Village Hall	meeting room hire Oct - Dec	**36.00**	6.00
30/01/2026	71	T P Jones LLP	payroll Oct - Dec	**58.50**	9.75
30/01/2026	72	SALC	cllr Day training July 2025	**40.00**	
31/01/2026	73	Unity Trust Bank	service fee	**6.00**	
25/02/2026	74	Clerk	Feb net salary, homeworking	**584.38**	
24/02/2026	75	HMRC	PAYE tax, employer's NIC	**181.76**	
26/02/2026	76	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
24/02/2026	77	Vision ICT	new cllr email	**30.00**	5.00
24/02/2026	78	Vision ICT	annual fee website etc	**343.76**	57.29
24/02/2026	79	SLCC	annual membership fee	**158.00**	
24/02/2026	80	R Hartas (Roundabout Stationery 45.9	play equipment consultation expense	**131.77**	7.66
28/02/2026	81	Unity Trust Bank	service fee	**6.00**	
25/03/2026	82	Clerk	March net salary, homeworking	**584.38**	
02/04/2026	83	HMRC	PAYE tax, employer's NIC	**181.76**	
26/03/2026	84	Ditton Services	grass cutting monthly instalment	**340.99**	56.83
02/04/2026	85	Absalute Games / Andy Holmes	dot gov work on Clerk emails	**40.00**	
02/04/2026	86	SALC	training	**45.00**	
02/04/2026	87	Clerk	expenses	**9.90**	1.50
02/04/2026	88	R Hartas	expenses; replacement orchard tree	**62.65**	
31/03/2026	89	Unity Trust Bank	service charge	**7.00**	
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