

# Leebotwood & Longnor Parish Council

## DayBook

### Payments

date	ref	type	payee	amount	salaries	PAYE	Audit	Insurance	Training	Elections
2 Apl		1 FP	Leebotwood Village Hall	20.00						
		2 FP	Gwilym Rippon	110.30						
		3 FP	HMRC	352.14		352.14				
		4 FP	Gwilym Rippon	528.22	528.22					
		5 FP	Linwood Timber	820.01						
7 Ap		6 D/D	Hugo Fox	11.99						
30 Apl	Bank		Bank Charges Apl	6.00						
		7 FP	Huws & Gray	298.62						
		8 FP	C May	220.00						
		9 FP	SALC	310.36						
		10 FP	Jennie Griffiths	110.00			110.00			
		11 FP	Adrian Evans	1800.00						
		12 D/D	Hugo Fox	11.99						
			<b>subtotal</b>	<b>4599.63</b>	<b>528.22</b>	<b>352.14</b>	<b>110.00</b>			
31st May	Bank		Bank Charges	6.00						
06-Jun		13 D/D	Hugo Fox	11.99						
30-Jun	Bank		Bank Charges May	6.00						
		14 FP	Gallagher	438.82				438.82		
		15 FP	HMRC NI 1,2,3	82.56		82.56				
		16 FP	HMRC PAYE	360.20		360.20				
		17 FP	L Pardoe Mth1	362.83	362.83					
		18 FP	L Pardoe Mth2	713.87	713.87					
		19 FP	L Pardoe Mth 3	364.52	364.52					
		21 FP	Leebotwood Village Hall	20.00						
<b>date</b>	<b>ref</b>	<b>type</b>	<b>payee</b>	<b>amount</b>	<b>salaries</b>	<b>PAYE</b>	<b>Audit</b>	<b>Insurance</b>		

	20	FP	Longnor Village Hall	108.00					
			<b>subtotal</b>	<b>7074.42</b>	<b>1969.44</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	
	22	FP	Leebotwood Village Hall	2706.00					
08-Aug	D/d	D/D	Hugo Fox	20.99					
	23	FP	SALC	40.00					40.00
		D/D	Hugo Fox	11.99					
		Bank	Charges June	6.00					
	24	FP	D Malley	115.20					
	25	FP	L Pardoe	67.00					
	26	FP	L Pardoe mth5	410.08	410.08				
	27	FP	L Pardoe Mth4	567.48	567.48				
	28	FP	HMRC PAYE Mt 4&5	244.40	244.40				
	29	fp	HMRC NI 4&5	58.19	58.19				
		Bank	Charges July	6.00					
	30	FP	Leebotwood Village Hall	20.00					
			Hugo Fox	11.99					
22-Jul	D/D	D/D	ICO	47.00					
			<b>subtotal</b>	<b>11406.74</b>	<b>3249.59</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>40.00</b>
22-Sep	D/D	D/D	Hugo Fox	11.99					
02-Nov	FPO	FPO	L Pardoe Mth 6	423.29	423.29				
	32	FPO	Longnor Village Hall	18.00					
			<b>subbtotal</b>	<b>11860.02</b>	<b>3672.88</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>40.00</b>
15-Oct	31	FPO	HMRC	338.83	338.83				
02-Feb	33	FPO	L Pardoe Mth 7	423.29	423.29				
20-Oct	D/D	D/D	Hugo Fox	11.99					
23-Oct	D/D	D/D	HMRC	111.45	111.45				
			<b>subtotal</b>	<b>12745.58</b>	<b>4546.45</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>40.00</b>
06-Nov	D/D	D/D	Hugo Fox	20.99					

27-Nov	D/D	Hugo Fox	11.99						
	34 FPO	Longnor Village Hall	6000.00						
	35 FPO	L Pardoe	649.29						
		<b>subtotal</b>	<b>19427.85</b>	<b>4546.45</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>40.00</b>	
08-Dec	D/D	Hugo Fox	20.99						
22-Dec	D/D	Hugo Fox	11.99						
2026									
06-Jan	D/D	Hugo Fox	20.99						
12-Jan	36 FPO	SALC	90.00					90.00	
	37	DM Malley Payroll	79.20						
	38	BHF	448.00						
	39	Shropshire Council	250.00						250.00
	40	L Pardoe	423.29	423.29					
	41	L Pardoe	423.29	423.29					
19-Jan	S/S	Bank Charges	4.25						
		H Fox	11.99						
	44	Leebotwood VH	20.00						
	45	L Pardoe	34.00						
		<b>subtotal</b>	<b>21265.84</b>	<b>5393.03</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>130.00</b>	<b>250.00</b>
23-Jan	D/D	HMRC	367.83	367.83					
01-Mar	51	Longnor Village Hall	24.00						
		Longnor Village Hall	24.00						
	50	Lorna Pardoe	34.00						
	46	Lorna Pardoe Jan	423.29	423.29					
	47	Lorna Pardoe Feb	423.29	423.29					
06-Feb	D/D	H Fox	20.99						
17-Feb	S/S	Bank Chrges	4.25						
20-Feb	D/D	H Fox	11.99						

			<b>subtotal</b>	<b>22599.48</b>	<b>6607.44</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>130.00</b>	<b>250.00</b>
06-Mar		D/D	H Fox	20.99						
17-Mar		S/S	Bank charges	4.25						
20-Mar		D/D	H Fox	11.99						
			<b>total</b>	<b>22636.71</b>	<b>6607.44</b>	<b>794.90</b>	<b>110.00</b>	<b>438.82</b>	<b>130.00</b>	<b>250.00</b>
date	ref	type	payee	amount	salaries	PAYE	Audit	Insurance	Training	Elections

Subscriptions	Bank Charges	Rent	Website	ICO	Travel	Office Exp	Community	VAT	Total
		20.00							20.00
						110.30			110.30
									352.14
									528.22
							683.34	136.67	820.01
			9.99					2.00	11.99
	6.00								6.00
							248.85	49.77	298.62
							220.00		220.00
310.36									310.36
									110.00
							1800.00		1800.00
			9.99					2.00	11.99
310.36	6.00	20.00	19.98			110.30	2952.19	190.44	4599.63
	6.00								6.00
Grants			9.99					2.00	11.99
	6.00								6.00
									438.82
									82.56
									360.20
									362.83
									713.87
									364.52
		20.00							20.00
Subscriptions	Bank Charges	Rent	Website	ICO	Travel	Office Exp	Community	VAT	Total

			108.00						108.00
310.36		18.00	148.00	29.97		110.30	2952.19	192.44	7074.42
	2706.00								2706.00
						17.49		3.50	20.99
									40.00
				9.99				2.00	11.99
		6.00							6.00
						96.00		19.20	115.20
						67.00			67.00
									410.08
									567.48
									244.40
									58.19
		6.00							6.00
			20.00						20.00
				9.99				2.00	11.99
					47.00				47.00
310.36	2706.00	30.00	168.00	49.95		290.79	2952.19	219.14	11359.74
				9.99				2.00	11.99
									423.29
			18.00						18.00
310.36	2706.00	30.00	186.00	59.94		290.79	2952.19	221.14	11813.02
									338.83
									423.29
				9.99				2.00	11.99
									111.45
310.36	2706.00	30.00	186.00	69.93	47.00	290.79	2952.19	223.14	12745.58
						17.49		3.50	20.99

				9.99					2.00	11.99
	6000.00									6000.00
						6.30	584.82		58.17	649.29
310.36	8706.00	30.00	186.00	79.92	47.00	6.30	893.10	2952.19	286.81	19427.85
							17.49		3.50	20.99
				9.99					2.00	11.99
							17.49		3.50	20.99
										90.00
							66.00		13.20	79.20
								373.33	74.67	448.00
										250.00
										423.29
										423.29
		4.25								4.25
				9.99					2.00	11.99
			20.00							20.00
							34.00			34.00
310.36	8706.00	34.25	206.00	99.90	47.00	6.30	1028.08	3325.52	385.68	21265.84
										367.83
			24.00							24.00
			24.00							24.00
							34.00			34.00
										423.29
										423.29
							17.49		3.50	20.99
		4.25								4.25
				9.99					2.00	11.99

310.36	8706.00	38.50	254.00	109.89	47.00	6.30	1079.57	3325.52	391.18	22599.48
							17.49		3.50	20.99
		4.25								4.25
				9.99					2.00	11.99
310.36	8706.00	42.75	254.00	119.88	47.00	6.30	1097.06	3325.52	396.68	22636.71

Subscriptions

Bank Charges

Rent

Website

ICO

Travel

Office Exp Community

VAT

Total