

Welshampton and Lyneal Parish Council

2025/2026

Payments

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary & Allowances	Admin Exs	Audit	Insurance	Room Hire	Subs Elections	Communi-cation	Training	Street Lighting Elect	Street Lighting Repairs	Grounds Maint Gen	Grounds Maint Hall	Stocks Lane Car Park	Sports Court & Repairs	Repairs	Community Actions	Neighb'd Fund	Gen Power Comp Grants
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
09.04.25	1	52/25	C Warner	1392	Payroll	£622.16		598.16	24.00																
09.04.25	2	52/25	C Warner	1393	Expenses	£843.56	140.00		499.40															204.16	
09.04.25	3	52/25	Welshampton Parish Hall	1394	Hall Hire	£80.00						80.00													
09.04.25	4	52/25	Right Sort Ltd	1395	Newsletter	£515.07	85.85							429.22											
29.04.25	5		ICO	DD	Registration	£27.00																			
14.05.25	6	76/25	C Warner	1396	Payroll and admin	£803.54	14.58	660.56	102.90																
14.05.25	7	76/25	Arthur J Gallagher Ins Brok	1397	Insurance	£1,332.01				1332.01				25.50											
14.05.25	8	76/25	SALC	1398	Subscription	£516.88							516.88												
14.05.25	9	76/25	Greenbarnes Ltd	1399	Notice Board	£2,733.78	455.63																	2278.15	
14.05.25	10	76/25	A Russon	1400	Grounds Maintenance	£360.00												220.00	140.00						
11.06.24	11	90/25	C Warner	1401	Payroll and admin	£808.22		674.24	45.50						24.00									64.48	
11.06.24	12	90/25	HMRC	1402	Pavroll	£614.04		614.04																	
11.06.24	13	90/25	Viking	1403	Admin	£58.14	9.69		48.45																
09.07.25	14	108/25	C Warner	1405	Payroll and admin	£922.76	22.00	621.36	44.40																
09.07.25	15	108/25	Welshampton Parish Hall	1406	Hall Hire	£140.00						140.00													
09.07.25	16	108/25	Right Sort Ltd	1407	Newsletter	£479.75	79.96							399.79											
09.07.25	17	108/25	A Russon	1408	Grounds Maintenance	£640.00												220.00	170.00				250.00		
13.08.25	18	123/25	C Warner	1409	Payroll and admin	£943.84		913.84	30.00																
13.08.25	19	123/25	SALC	1410	Training	£120.00								120.00											
13.08.25	20	123/25	SLCC Enterprises Ltd	1411	Training	£36.00	6.00							30.00											
13.08.25	21	123/25	C Warner	1412	Admin & Training	£335.88	55.98		129.90					150.00											
			Summer Wings	1376		£-52.50																			-52.50
10.09.25	22	138/25	C Warner	1413	Payroll and admin	£664.50		640.50	24.00																
10.09.25	23	138/25	HMRC	1414	Payroll	£720.60		720.60																	
10.09.25	24	138/25	PKF Littlejohn LLP	1415	Audit	£252.00	42.00			210.00															
10.09.25	25	138/25	SALC	1416	Training	£120.00								120.00											
10.09.25	26	138/25	Alan Russon	1417	Grounds Maintenance	£550.00												135.00	195.00					220.00	
10.09.25	27	138/25	J Butterworth	1418	Audit	£150.00				150.00															
10.09.25	28	138/25	Right Sort Ltd	1419	Newsletter	£551.37	91.90							459.47											
10.09.25	29	138/25	Royal British Legion	1420	Wreaths	£75.00																		75.00	
19.09.25	30		Npower	DD	Electricity	£1194.81	56.90									1137.91									
08.10.25	31	159/25	C Warner	1421	Payroll and admin	£715.00		685.00	30.00																
08.10.25	32	159/25	Welshampton Parish Hall	1422	Hall Hire	£60.00						60.00													
08.10.25	33	159/25	SALC	1423	Training	£141.00																			
08.10.25	34	159/25	SLCC Enterprises Ltd	1424	SLCC	£205.00							205.00												
02.10.25	35		Npower	DD	Electricity	£127.85	6.09																		
04.11.25	36		Welshampton Parish Hall	DD	Wreaths	£-25.00											121.86								-25.00
05.11.25	37		Npower	DD	Electricity	£25.35	1.21										24.14								
06.11.25	38		Npower	DD	Electricity	£175.75	8.37									167.38									
12.11.25	39	174/25	C Warner	1425	Payroll and admin	£1,089.63		1065.63	24.00																
12.11.25	40	174/25	Welshampton Parish Hall	1426	Hall Hire	£100.00																			
12.11.25	41	174/25	Community Heatbeat Trust	1427	Defibrillors	£720.00	120.00																100.00		
12.11.25	42	174/25	A Russon	1428	Grounds Maintenance	£535.00																	600.00		
01.12.25	43		Npower	DD	Electricity	£213.69	10.18										203.51			455.00	80.00				
10.12.25	44	191/25	C Warner	1429	Payroll and admin	£952.05	27.44	614.00	310.61																
10.12.25	45	191/25	HMRC	1430	Payroll	£802.99		802.99																	
10.12.25	46	191/25	Right Sort Ltd	1431	Newsletter	£572.80	95.47							477.33											
10.12.25	47	191/25	Keith Mayer Ltd	1432	Stocks Lane	£825.00														825.00					
10.12.25	48	191/25	Severn Hospice	1433	Donation	£100.00																			100.00
10.12.25	49	191/25	SALC	1434	Training	£40.00								40.00											100.00
29.12.25	50		Npower	DD	Electricity	£235.87	11.23										224.64								
14.01.26	51	08/26	C Warner	1435	Payroll and admin	£1,079.81	52.95	711.70	315.16																
14.01.26	52	08/26	Welshampton Parish Hall	1436	Hall Hire	£60.00						60.00													
14.01.26	53	08/26	Highline Electrical Ltd	1437	Street light repairs	£199.20	33.20											166.00							
29.01.26	54		Npower	DD	Electricity	£261.80	12.47										249.33								
11.02.26	55	24/26	C Warner	1438	Payroll and admin	£1,038.62	57.90	667.20	313.52																
11.02.26	56	24/26	Auberqine	1439	Website	£1,017.60	169.60							848.00											
11.02.26	57	24/26	Right Sort Ltd	1440	Newsletter	£566.58	94.44							472.14											
11.02.26	58	24/26	SLCC	1441	Training	£102.00	17.00																		
11.02.26	59	24/26	Shropshire Council	1442	Elections	£250.00							250.00												
11.02.26	60	24/26	Lyneal cum Colemere WI	1443	Grant	£900.00																		900.00	
11.02.26	61	24/26	PCC St Michael and All Ang	1444	Grant	£350.00																			350.00
11.02.26	62	24/26	St John the Evangelist	1445	Grant	£300.00																			300.00
27.02.26	63		Npower	DD	Electricity	£252.47	12.02										240.45								
11.03.26	64	38/26	C Warner	1446	Payroll and admin	£777.68		640.70	24.00																
11.03.26	65	38/26	HMRC	1447	Payroll	£185.30		185.30																	
11.03.26	66	38/26	The Guide Association Shro	1448	Hall Hire	£48.00						48.00													
11.03.26	67	38/26	A Russon	1449	Grounds Maintenance	£305.00												265.00	40.00						
27.03.26	68		Npower	DD	Electricity	£202.99	9.67																		
					Total £	32,687.54	1799.73	10815.82	2012.84	360.00	1332.01	388.00	971.88	3370.45	686.00	2562.54	166.00	1295.00	625.00	825.00	0.00	0.00	3609.77	0.00	1867.50

32,687.54