

Payments

Date	Supplier	Invoice No	Description	Amount	VAT
			Opening balance	£15,898.16	
01.04.25	E Wayman	n/a	Clerk's salary Jan, Feb, Mar	£1,452.92	£0.00
01.04.25	HALC	H5073	Annual subs 25/26	£573.65	£114.73
01.04.25	Herefordshire Council	91591376	elections 2023	£514.37	£0.00
01.04.25	HMRC	n/a	PAYE & NI	£340.60	£0.00
30.04.25	E Wayman	n/a	Clerk's salary April	£484.44	£0.00
			April closing balance	£17,607.45	
14.05.25	PATA Payroll	24/0890/pps	Annual charge	£150.40	£0.00
14.05.25	Gill Lungley	26-010	Internal Audit	£135.75	£0.00
14.05.25	Aylton PCC	Receipt	donation towards Aylton NB	£150.00	£0.00
26.05.25	E Wayman	n/a	Clerk salary May 25	£711.24	£0.00
19.05.25	Lloyds	n/a	Bank fees	£4.25	
			May closing balance	£16,455.81	
30/06/2025	E Wayman	n/a	Clerk's salary June 25	£597.84	£0.00
30/06/2025	HMRC	n/a	PAYE & NI	£67.89	£0.00
17/06/2025	lloyds	n/a	Bank fees	£4.25	£0.00
			June closing balance	£15,785.83	
18/07/2025	Zurich	546410974	Insurance 2025-26	£394.20	£0.00
21/07/2025	Lloyds	n/a	Bank fees	£4.25	£0.00
28/07/2025	E Wayman	n/a	Clerk's salary July 25	£597.84	£0.00
			July Closing balance	£14,789.54	

Receipts

Date	From	Description	Amount	Total balance	30 day acct
				£18,780.94	opening 2882.78
17.04.25	HCC	Precept first half	£5,190.00		
09.04.25	Lloyds	Interest	£2.37		April close £2,885.15
09.05.25	Lloyds	Interest	£1.98		May close £2,887.13
09.06.25	Lloyds	Interest	£1.92		June close £2,889.05
09.07.25	Lloyds	Interest	£1.66		July close £2,890.71
11.08.25	Lloyds	Interest	£1.83	£20,492.60	Aug close £2,892.54
				£19,342.94	
				£18,674.88	
				£17,680.25	