Cound Parish Council 2022/23 PAYMENTS

22/08/22 Miss L Harris Clerk's net pay August 2022 £ 234.68 £ 234.68 L <th>Date</th> <th>Payable</th> <th>Details</th> <th>Total</th> <th>Sa</th> <th>ary</th> <th>PAYE</th> <th>Trav</th> <th>rel E</th> <th>Office Expenses</th> <th>\$137</th> <th>Training</th> <th>Audit</th> <th>ICO</th> <th>Insurance</th> <th>Affiliation Fees</th> <th>Room Hire</th> <th>Highway Maint</th> <th>War Memorial Maint</th> <th>Defib Parts</th> <th>Elections</th> <th>VAT to reclaim</th>	Date	Payable	Details	Total	Sa	ary	PAYE	Trav	rel E	Office Expenses	\$137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	War Memorial Maint	Defib Parts	Elections	VAT to reclaim
Section by the 70 (2017) 17.5% for (2017) 17.	20/04/22	Miss L Harris	Clerk's net pay April 2022	£ 234.6	2 £ 2	34.62																
2004.072 Minc Centrol September 2016	20/04/22	HMRC	PAYE April 2022	£ 58.6	6		£ 58.	56														1
1,000-072 1,00			Backdate pay for 2021/22 (1.75% NJC pay rise)	£ 31.8	6 £	31.86																
2009/12 MARC PART CAN DE MONTH OF PART PART 2009 C 234.06 C 234.06	20/04/22	Miss L Harris	(£45.20-£13.40) plus £0.06 underpayment on SO																			
2005/27 Minst Names	20/04/22	HMRC	PAYE on backdated pay (2021/22)	£ 11.2	0		£ 11.	20														
2005/27 Minst Names	20/04/22	HMRC	PAYE on backdated pay (September 2021)	£ 13.4	0		£ 13.	10														
2000/22 1986C						34.68																
2305(22) MARC ONT May 2322 (presented) C 0.06 C 0.05 C 0.05							f 58.	54														
0.0000722 Most Narris Clerk's reprires April & Marg 2072 6 65.92 6 72.40 6 42.42 6 50.00 6 72.40 7 7 7 7 7 7 7 7 7																						
SURFINE STATES ST									40 f	F 42 42												\Box
601/06/22 South Burnamer 6 2007/3 South Burnamer								1					£ 150.00									$\overline{}$
DEFENDENCE Designation D									-				1 130.00			£ 242.70						$\overline{}$
Display Disp								-	-+							£ 242.79	+	£ 240.00	£ 40.00			\vdash
2006/622 Miss Harris Clerk's net pay June 2022 E 28.86 E 28.86								-	-+						£ 2/1 00	1	+	£ 240.00	1 40.00			\vdash
2006/22 MMSC						21 60		-	-+						L 241.00		1					\vdash
2007/72 Miss Harris Cler's net pay lwly 2022 E 234.88 E						34.00	C F0	-0								1						
2007/12 MMRC						24.60	I 38.	50	-													
22/07/22 Minst Harris						34.08	c 50	-0														\vdash
22/07/22 David Burn							£ 58.															
22/07/22 Stropphire Council GetCon Costs - May 2021 E 100,00								£ t	.30 £	£ 64.12						1						
22/09/22 MRC								_										£ 125.00	£ 20.00			\vdash
22/08/12 Miss L Harris								_													£ 100.00	
20/09/22 MMRC								_												£ 77.90		£ 15.58
20/09/12 Miss L Harris						34.68																
20/09/22 MMRC							£ 58.	60														
24/09/22 Miss L Harris Clerk's expenses August & September 22 E 82.36 E 6.30 E 76.06					_	34.68																\vdash
24/09/22 The Metal Foundry Limited Platinum Jubilea commemoration plaque E 191.00							£ 58.															
101/0/22 The Netal Foundry Umited								£ 6	i.30 f	£ 76.06												
20/10/22 Miss L Harris																		£ 250.00	£ 40.00			
20/10/22											£ 159.17											£ 31.83
21/11/22 Miss L Harris	20/10/22	Miss L Harris	Clerk's net pay October 2022	£ 234.6	8 £ 2	34.68																
21/11/22 David Burn	20/10/22	HMRC	PAYE October 2022	£ 58.6	0		£ 58.	50														
21/11/22 The Royal British Legion Poppy Appeal E 50.00 E 234.68 E	21/11/22	Miss L Harris	Clerk's expenses October & November 22	£ 35.9	0			£ 9	.90 f	£ 26.00												
21/11/22	21/11/22	David Burn	Environmental Maintenance - September & October 22	£ 295.0	0													£ 245.00	£ 50.00			
21/12/22	21/11/22	The Royal British Legion	Poppy Appeal	£ 50.0	0						£ 50.00											
20/12/22 Miss L Harris Clerk's net pay December 2022 £ 234.68	21/11/22	Miss L Harris	Clerk's net pay November 2022	£ 234.6	8 £ 2	34.68																
21/12/22 HMRC	21/12/22	HMRC	PAYE November 2022	£ 58.6	0		£ 58.	50														
D6/01/23 ICO Data Protection Renewal Fee £ 35.00	20/12/22	Miss L Harris	Clerk's net pay December 2022	£ 234.6	8 £ 2	34.68																
11/01/23 Miss L Harris Backdated pay to April 22 due to NJC pay rise £ 271.50 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 £ 271.50 2	21/12/22	HMRC	PAYE December 2022	£ 58.6	0		£ 58.	50														
11/01/23	06/01/23	ICO	Data Protection Renewal Fee	£ 35.0	0									£ 35.00								
11/01/23	11/01/23	Miss L Harris				71.50																i
20/01/23 Miss L Harris Clerk's net pay January 2023 £ 264.78 £ 264.78					_		£ 68.	00														
20/01/23 Miss L Harris Clerk's expenses December 22 & January 23 £ 66.20 £ 66.20 £ 8.10						64.78																
20/01/23 Miss L Harris Clerk's expenses December 22 & January 23 £ 64.10 £ 8.10 £ 56.00						5	£ 66.	20														
20/01/23 David Burn Environmental Maintenance - November 22 £ 165.00									3.10 f	£ 56.00												
20/02/23 Miss L Harris Clerk's net pay February 2023 £ 264.78 £ 264.78								 - `		23.00							†	£ 135.00	£ 30.00			
20/02/23 HMRC					_	64.78		1										_ 100.00	_ 55.56			
17/03/23 Miss L Harris Clerk's expenses February & March 23 £ 124.42 £ 8.10 £ 116.32 5.00						/ 0	f 66	20								1	1					
17/03/23 The Guildhall Meeting Room Hire £ 50.00 £ 50.00 £ 50.00 £ 50.00 £ 50.00 £ 50.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_ 00.</td> <td></td> <td>10 4</td> <td>£ 116 32</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					_		_ 00.		10 4	£ 116 32					1							
17/03/23 Cound Moor Village Hall Meeting Room Hire £ 100.00 £ 100.00 £ 100.00 £ 100.00 £ 100.00								I C	U I	L 110.32							£ 50.00					
20/03/23 Miss L Harris Clerk's net pay March 2023 £ 264.78 £ 264.78					_							l	l									
						64.70		-	-+								1 100.00					
ZO/OJES FININC PATE MIGILII ZOZO E 00.20 E 00.20						.04./8	£ (C	10						 	†	1	1					
	20/03/23	HIVING	PATE IVIDIUI 2023	r 06.2	U		r 00.	.0							-							

Date	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	\$137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	War Memorial Maint	Defib Parts	Elections	VAT to reclaim
Total payments year to date			£ 6,899.71	£ 3,209.76	£ 818.66	£ 62.10	£ 380.92	£ 209.17	£ -	£ 150.00	£ 35.00	£ 241.00	£ 242.79	£ 150.00	£ 995.00	£ 180.00	£ 77.90	£ 100.00	£ 47.41