2018/19 PAYMENTS

Date	Min. ref	Chq No.	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	GDPR	Training	Audit	Insurance	Subs	Room Hire	Election Expenses	Royal British Legion	Highway Maint.	War Memorial Maint.	S137 Grants	War Memorial posts and chains	Transpar'y Code	Defib'llators	VAT to reclaim
03/04		online		March PAYE	78.00	,	78.00																	
03/04	/18	online	SALC	SALC subs 18/19	196.42									196.42										
03/04			DM Payroll services	DPO/GDPR audit	225.00					225.00														
17/05			Mrs KJ Symonds	Clerk's net pay Apr/May 18	323.48	323.48																		
17/05		online		PAYE Apr/May	80.80		80.80																	
17/05	/18	online	Mrs KJ Symonds	Clerk's expenses Apr/May 18	27.70				18.75				8.95											
17/05	/18	online	SALC	Appraisals Training - Cllr Roberts	25.00						25.00													
17/05	/18		Hutchinson Groundcare	April Highways Contract	172.38													153.00	19.38					
17/05		online	SDH Accounting	Internal Audit	100.00							100.00												
30/05			Came & Co	Annual insurance	218.00								218.00											
20/07	/18	online	Mrs KJ Symonds	Clerk's net pay June/July 18	323.48	323.48																		
20/07	/18	online	Mrs KJ Symonds	Clerk's expenses June/July 18	36.14			4.50	22.69				8.95											
20/07	/18	online	Shropshire Council	Election expenses 2017	100.00											100.00								
20/07	/18		Hutchinson Groundcare	May/June Highways Contract	292.96													254.20	38.76					
20/07	/18	online	SALC	CilCA training	65.00						65.00													
15/08	/18	online	HMRC	PAYE June/July	80.80		80.80																	
01/10	/18		Hutchinson Groundcare	July/Aug Highways Contract	358.36													319.60	38.76					
01/10	/18		Mrs KJ Symonds	Clerk's net pay Aug/Sept 18	323.48	323.48												517.00	50.70					
01/10			Mrs KJ Symonds	Clerk's expenses Aug/Sept 18	21.20			2.25	10.00				8.95											
15/10	/18		HMRC	PAYE Aug/Sept	80.80		80.80																	
16/11	/18		Mrs KJ Symonds	Clerk's net pay Oct/Nov 18	323.28	323.28																		
16/11	/18		HMRC	PAYE re Oct/Nov 18 Clerk's salary	81.00		81.00																	
16/11	/18		Hutchinson Groundcare Ltd	Sept/Oct 18 Invs 2702/2767 Highway/War Memorial Maintenance	369.98													296.60	73.38					
16/11	/18		Mrs KJ Symonds	Clerk's expenses Oct/Nov 18	34.70			5.85	19.90				8.95											
16/11	/18		British Legion	Poppy Appeal	50.00												50.00							
		00609	Information Commissioners Office	Annual subscription	40.00				40.00															
27/03	/18		Cound Guildhall Management Committee	Hall Hire for meetings May/July/Sept	63.00										63.00									
27/03	/18		Mrs KJ Symonds	Clerk's net pay Dec 18/Jan 19	323.48	323.48																		
			HMRC	PAYE re Dec 17/Jan 18 Clerk's salary	80.80		80.80																	
27/03	/18		Mrs KJ Symonds	Clerk's expenses	24.46			5.85	10.00				8.61											
27/03	/18		Hutchinson Groundcare Ltd	Nov 18 Inv Highway/War Memorial Maintenance	152.98													133.60	19.38					
27/03	/18	1	Mrs KJ Symonds	Clerk's net pay Feb/Mar 19	323.48	323.48									İ					İ				
27/03			HMRC	PAYE re Feb/Mar Clerk's salary	80.80		80.80																	
27/03	/18		Mrs KJ Symonds	Clerk's expenses	24.46			5.85	10.00				8.61											<u> </u>
27/03			SALC	New Councillor training - Cllr Davies	27.00			5.55			27.00		0.01											
27/03	/18		SALC	Other training - Cllr Roberts	70.00						70.00				<u> </u>					<u> </u>				

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27/03/18			Cound Moor Village Hall	Room hire	75.00										75.00									
29/03/19																								
					5,273.42	1,940.68	563.00	24.30	131.34	225.00	187.00	100.00	271.02	196.42	138.00	100.00	50.00	1,157.00	189.66	0.00	0.00	0,00	0.00	0.00