

2019/20  
PAYMENTS

Date	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	Smartwater	Defib/llator consumables	VAT to reclaim
20/05/19	online	Mrs KJ Symonds	Clerk's net pay Apr/May 19	359.20	359.20																	
20/05/19	online	Mrs KJ Symonds	Clerk's expenses Apr/May 19	39.86			21.60	10.00				8.26										
20/05/19	online	SDH Accounting	Internal Audit	125.00							125.00											
20/05/19	online	Hutchinson Groundcare	April Highways Contract	173.00													153.00	20.00				
20/05/19	online	SALC	SALC subs 19/20	201.56									201.56									
31/05/19	online	HMRC	PAYE Apr/May	89.60		89.60																
31/05/19	online	Came & Co	Annual insurance	218.00								218.00										
22/07/19	online	Hutchinson Groundcare	May/June Highways Contract	294.20													254.20	40.00				
22/07/19	online	Mrs KJ Symonds	Clerk's net pay June/July 19	359.00	359.00																	
22/07/19	online	Mrs KJ Symonds	Clerk's expenses June/July 19	21.86		3.60		10.00				8.26										
15/08/19	online	HMRC	PAYE June/July	89.80		89.80																
23/09/19	online	Mrs KJ Symonds	Clerk's expenses Aug/Sept 19	20.51			2.25	10.00				8.26										
23/09/19	online	Mrs KJ Symonds	Clerk's net pay Aug/Sept 19	359.00	359.00																	
23/09/19	online	Hutchinson Groundcare	July/Aug Highways Contract	359.60													319.60	40.00				
10/10/19	online	HMRC	PAYE Aug/Sept	89.80		89.80																
16/10/19	online	Smartwater	Smartwater purchase	1,421.76																1,184.80		236.96
22/11/19	online	Mrs KJ Symonds	Clerk's net pay Oct/Nov 19	359.00	359.00																	
22/11/19	online	HMRC	PAYE Oct/Nov	89.80		89.80																
22/11/19	online	Mrs KJ Symonds	Clerk's expenses Oct/Nov 19	45.79			4.05	33.48				8.26										
22/11/19	online	Hutchinson Groundcare	Oct/Nov Highways Contract	373.60													296.60	77.00				
22/11/19	online	Tim Roberts (re British Legion poppy Wreath)	British Legion Poppy wreath	50.00												50.00						
22/11/19	online	Cound Guildhall Management Committee	Hall Hire for meetings May/July/Sept	69.00										69.00								
23/01/20	online	Mrs KJ Symonds	Clerk's net pay Dec 19/Jan 20	359.00	359.00																	
23/01/20	online	HMRC	PAYE re Dec 19/Jan 20 Clerk's salary	89.80		89.80																
23/01/20	online	Mrs KJ Symonds	Clerk's expenses	20.96			2.70	10.00				8.26										
23/01/20	online	Hutchinson Groundcare Ltd	Nov 19 Inv Highway/War Memorial Maintenance	153.60													133.60	20.00				
05/02/20	000610	Information Commissioners Office	Data protection fee	40.00					40.00													
05/03/20	online	Heartstart Midlands	2 x pairs defibrillator pads	148.56																	123.80	24.76
30/03/20	online	Mrs KJ Symonds	Clerk's net pay Feb/Mar 20	359.20	359.20																	
30/03/20	online	Mrs KJ Symonds	PAYE re Feb/Mar 20 Clerk's salary	89.60		89.60																
Total payments year to 31/03/20				6,469.66	2,154.40	542.00	30.60	73.48	40.00	0.00	125.00	259.30	201.56	69.00	0.00	50.00	1,157.00	197.00	0.00	1,184.80	123.80	261.72