

**Cound Parish Council
2023/24
PAYMENTS**

Date	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	War Memorial Maint	AED	Elections	VAT to reclaim
05/04/23	SALC	Training course - Councillor Sartain	£ 30.00						£ 30.00										
20/04/23	Miss L Harris	Clerk's salary April 2023	£ 264.78	£ 264.78															
20/04/23	HMRC	PAYE on clerk's salary April 2023	£ 66.20		£ 66.20														
22/05/23	Miss L Harris	Clerk's salary May 2023	£ 264.78	£ 264.78															
22/05/23	HMRC	PAYE on clerk's salary May 2023	£ 66.20		£ 66.20														
22/05/23	Miss L Harris	Clerk's expenes April & May 2023	£ 32.30			£ 6.30	£ 26.00												
22/05/23	Zurich	Annual Insurance	£ 241.00									£ 241.00							
22/05/23	SDH Accounting	Internal audit fee	£ 165.75							£ 165.75									
22/05/23	David Burn	Environmental maintenance - April 2023	£ 160.00												£ 135.00	£ 25.00			
22/05/23	SALC	Affiliation fees	£ 256.33										£ 256.33						
26/06/23	Miss L Harris	Clerk's salary June 2023	£ 264.98	£ 264.98															
26/06/23	HMRC	PAYE on clerk's salary June 2023	£ 66.00		£ 66.00														
20/07/23	Miss L Harris	Clerk's salary July 2023	£ 264.78	£ 264.78															
20/07/23	HMRC	PAYE on clerk's salary July 2023	£ 66.20		£ 66.20														
24/07/23	Miss L Harris	Clerk's expenses June & July 2023	£ 58.30			£ 6.30	£ 52.00												
24/07/23	David Burn	Environmental maintenance - May & June 2023	£ 295.00												£ 245.00	£ 50.00			
21/08/23	Miss L Harris	Clerk's salary August 2023	£ 264.98	£ 264.98															
21/08/23	HMRC	PAYE on clerk's salary August 2023	£ 66.00		£ 66.00														
20/09/23	Miss L Harris	Clerk's salary September 2023	£ 264.78	£ 264.78															
20/09/23	HMRC	PAYE on clerk's salary September 2023	£ 66.20		£ 66.20														
21/09/23	David Burn	Environmental maintenance - July & August	£ 310.00												£ 260.00	£ 50.00			
21/09/23	Miss L Harris	Clerk's expenses August & September 2023	£ 99.45			£ 6.30	£ 93.15												
20/10/23	Miss L Harris	Clerk's salary October 2023	£ 264.98	£ 264.98															
20/10/23	HMRC	PAYE on clerk's salary October 2023	£ 66.00		£ 66.00														
17/11/23	Miss L Harris	Clerk's expenses October & November 2023	£ 60.10			£ 8.10	£ 52.00												
17/11/23	Miss L Harris	Clerk's backpay to April 2023 NJC pay award	£ 145.20	£ 145.20															
17/11/23	HMRC	PAYE on clerk's backpay to April 2023 NJC pay award	£ 37.00		£ 37.00														
17/11/23	Royal British Legion	Donation to Poppy Appeal	£ 50.00					£ 50.00											
20/11/23	Miss L Harris	Clerk's salary November 2023	£ 285.58	£ 285.58															
20/11/23	HMRC	PAYE on clerk's salary November 2023	£ 71.20		£ 71.20														
18/12/23	David Burn	Environmental maintenance - September & October 2023	£ 315.00												£ 255.00	£ 60.00			
20/12/23	Miss L Harris	Clerk's salary December 2023	£ 285.58	£ 285.58															
20/12/23	HMRC	PAYE on clerk's salary December 2023	£ 71.20		£ 71.20														
05/01/24	ICO	Data Protection fee	£ 35.00								£ 35.00								
22/01/24	Miss L Harris	Clerk's expenses December 2023 & January 2024	£ 60.10			£ 8.10	£ 52.00												
22/01/24	HMRC	PAYE on clerk's salary January 2024	£ 71.20		£ 71.20														
22/01/24	Miss L Harris	Clerk's salary January 2024	£ 285.58	£ 285.58															
22/01/24	David Burn	Environmental maintenance - November 2023	£ 175.00												£ 140.00	£ 35.00			
20/02/24	HMRC	PAYE on clerk's salary February 2024	£ 71.20		£ 71.20														
20/02/24	Miss L Harris	Clerk's salary February 2024	£ 285.58	£ 285.58															
05/03/24	MedUK Group Ltd	Replacement defibrillator pads	£ 127.08														£105.90		£ 21.18
20/03/24	HMRC	PAYE on clerk's salary March 2024	£ 71.20		£ 71.20														
20/03/24	Miss L Harris	Clerk's salary March 2024	£ 285.58	£ 285.58															
28/03/24	Miss L Harris	Clerk's expenses February & March 2024	£ 148.23			£ 8.10	£ 140.13												
28/03/24	Cound Guildhall Management	Venue Hire - Cound Guildhall	£ 75.00											£ 75.00					
28/03/24	Cound Moor Village Hall	Venue Hire - Cound Moor Village Hall	£ 100.00											£ 100.00					
Total payments year to date			£ 7,076.60	£ 3,427.16	£ 855.80	£ 43.20	£ 415.28	£ 50.00	£ 30.00	£ 165.75	£ 35.00	£ 241.00	£ 256.33	£ 175.00	£1,035.00	£ 220.00	£105.90	£ -	£ 21.18