

Church Pulverbatch PC  
Payments 2018/19

Payee	Item	Date paid	chq. No	Payment ref	Bank		VAT	Salary	Expenses	Computer		Insurance	Room hire	Website	Training	SALC &			Audit Total	Audit Diff	
					statement	Amount				equipment	Audit					ICO	Elections	Grants			Other
SALC	Affiliation fees	01.04.18	260	P01 1819	36	172.02											172.02			172.02	0.00
ICO	Data Protection register	25.05.18	DD1	P02 1819	37	35.00											35.00			35.00	0.00
S Ryan	Salary - April/May	30.05.18	261	P03 1819	37	389.53		336.44	28.1	24.99										389.53	0.00
					Q1 Totals	<b>596.55</b>	<b>0.00</b>	<b>336.44</b>	<b>28.10</b>	<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.02</b>	<b>0.00</b>	<b>0.00</b>	<b>596.55</b>	<b>0.00</b>
Shropshire Council	Election fees	26.07.18	262	P04 1819		1301.75														1301.75	0.00
S Ryan	Salary - June/July	31.07.18	263	P05 1819		356.44		336.44	20.00											356.44	0.00
S Ryan	Salary August	28.08.18	DD2	P06 1819		178.22		168.22	10.00											178.22	0.00
S Ryan	Salary - September	26.09.18	DD3	P07 1819		178.22		168.22	10.00											178.22	0.00
					Q2 Totals	<b>2611.18</b>	<b>0.00</b>	<b>1009.32</b>	<b>68.10</b>	<b>24.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.02</b>	<b>1301.75</b>	<b>0.00</b>	<b>2611.18</b>	<b>0.00</b>
S Ryan	Salary October	26.10.18	DD4	P08 1819		178.22		168.22	10.00											178.22	0.00
SLCC - Shropshire	Clerk training	12.10.18	264	P09 1819		20.00									20.00					20.00	0.00
SLCC	Membership	16.10.18	265	P10 1819		72.00									72.00					72.00	0.00
S Ryan	Salary November	26.11.18	DD5	P11 1819		178.22		168.22	10.00											178.22	0.00
S Ryan	Expenses	22.11.18	266	P12 1819		44.00				32.01				11.99						44.00	0.00
S Ryan	Salary December	27.12.18	DD6	P13 1819		178.22		168.22	10.00											178.22	0.00
					Q3 Totals	<b>3281.84</b>	<b>0.00</b>	<b>1513.98</b>	<b>98.10</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>92.00</b>	<b>207.02</b>	<b>1301.75</b>	<b>0.00</b>	<b>0.00</b>	<b>3281.84</b>	<b>0.00</b>
Village Hall	Room hire 2018/19	24.1.19	267	P14 1819		45.00							45.00							45.00	0.00
S Ryan	Salary Jan	28.1.19	DD7	P15 1819		178.22		168.22	10.00											178.22	0.00
Came & company	Insurance	24.1.19	268	P16 1819		218.00						218.00								218.00	0.00
S Ryan	Salary Feb	26.2.19	DD8	P17 1819		178.22		168.22	10.00											178.22	0.00
S Ryan	Salary March	28.3.19	DD9	P18 1819		178.22		168.22	10.00											178.22	0.00
S Ryan	Expenses nov to March	28.3.19	269	P19 1819		20.70			20.70											20.70	0.00
FOCP	Grant	28.3.19	270	P20 1819		100.00														100.00	0.00
					Q4 Totals	<b>4200.20</b>	<b>0.00</b>	<b>2018.64</b>	<b>148.80</b>	<b>57.00</b>	<b>0.00</b>	<b>218.00</b>	<b>45.00</b>	<b>11.99</b>	<b>92.00</b>	<b>207.02</b>	<b>1301.75</b>	<b>100.00</b>	<b>0.00</b>	<b>4200.20</b>	<b>0.00</b>
					TOTALS	<b>Amount</b>	<b>VAT</b>	<b>Salary</b>	<b>Expenses</b>	<b>Computer equipment</b>	<b>Audit</b>	<b>Insurance</b>	<b>Room hire</b>	<b>Website</b>	<b>Training</b>	<b>SALC &amp; ICO</b>	<b>Elections</b>	<b>Grants</b>	<b>Other</b>	<b>Audit Total</b>	<b>Audit Diff</b>