Cound Parish Council
2021/22
PAYMENTS

Date	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	GDPR / ICO	Training	Audit	Insurance	Affiliation Fees	Room Hire	Royal British Legion	Highway Maint	War Memorial Maint	Defib Parts	VAT to reclaim
25/05/21	Miss L Harris	Clerk's net pay April/May 21	£ 354.60	£ 354.60														
25/05/21	Miss L Harris	Clerk's expenses February-May 21	£ 98.10			£ 12.60	£ 85.50											
25/05/21	SDH Accounting	Internal Audit	£ 150.00							£ 150.00								
25/05/21	HMRC	PAYE April/May 21	£ 88.60		£ 88.60													
25/05/21	Came & Co	Annual insurance	£ 218.00								£ 218.00							
15/07/21	Miss L Harris	Clerk's net pay June/July 21	£ 354.60	£ 354.60														
15/07/21	Miss L Harris	Clerk's expenses June/July 21	£ 70.59			£ 14.40	£ 56.19											
15/07/21	HMRC	PAYE June/July 21	£ 88.60		£ 88.60													
15/07/21	SALC	Affiliation Fees 2021/22	£ 227.17									£ 227.17						
27/09/21	Miss L Harris	Clerk's net pay August/September 21	£ 354.60	£ 354.60														
27/09/21	Miss L Harris	Clerk's expenses August/September 21	£ 29.30			£ 6.30	£ 23.00											
27/09/21	HMRC	PAYE August/September 21	£ 88.60		£ 88.60													
27/09/21	MedUK Group Ltd	Replacement batteries for defibrillators	£ 408.00														£ 408.00	£ 68.00
27/09/21	Guildhall Management Committee	Guildhall room hire - July's meeting	£ 23.00										£ 23.00					
05/11/21	Miss L Harris	Clerk's net pay November 21	£ 230.48	£ 230.48														
05/11/21	HMRC	PAYE November 21	£ 57.60		£ 57.60													
09/11/21	Miss L Harris	Clerk's net pay October 21 + backpay September	£ 296.96	£ 296.96														
09/11/21	HMRC	PAYE October 21	£ 57.60		£ 57.60													
11/11/21	Royal British Legion	Donation to Poppy Appeal	£ 50.00											£ 50.00				
06/12/21	Miss L Harris	Clerk's net pay December 21	£ 230.48	£ 230.48														
06/12/21	HMRC	PAYE December 21	£ 57.60		£ 57.60													
20/12/21	Miss L Harris	Clerk's expenses October/November 21	£ 48.50			£ 8.10	£ 40.40											
20/12/21	Guildhall Management Committee	Guildhall room hire - May & September meetings	£ 46.00										£ 46.00					
20/12/21	SALC	50% of CiLCA Training Course (with Uffington PC)	£ 110.00						£ 110.00									
20/12/21	Uffington Parish Council	50% of CiLCA Registration Fee (with Uffington PC)	£ 205.00						£ 205.00									
30/12/21	SALC	50% of Budget Setting training (with Uffington PC)	£ 15.00						£ 15.00									
05/01/22	Miss L Harris	Clerk's net pay January 21	£ 230.48	£ 230.48														
05/01/22	HMRC	PAYE January 21	£ 57.60		£ 57.60													
21/01/22	Shaun Bott	Environmental Maintenance Contract	£ 1,135.00												£ 975.00	£ 160.00		
21/01/22	Miss L Harris	Clerk's expenses December 21/January 22	£ 35.80			£ 8.10	£ 27.70											
03/02/22	ICO	Data Protection Fee	£ 35.00					£ 35.00										
21/02/22	Miss L Harris	Clerk's net pay February 22	£ 230.48	£ 230.48														
21/02/22	HMRC	PAYE February 22	£ 57.60		£ 57.60													
21/03/22	Miss L Harris	Clerk's net pay March 22	£ 230.48	£ 230.48														
21/03/22	HMRC	PAYE March 22	£ 57.60		£ 57.60													
28/03/22	Miss L Harris	Clerk's expenses February/March 22	£ 97.37			£ 16.20	£ 81.17											
28/03/22	SALC	Chairmanship Skills Training - Tim Roberts	£ 75.00						£ 75.00									
28/03/22	Cound Moor Village Hall	Hire fee for 4 meetings	£ 100.00										£ 100.00					
Total payments year to date			**£ 6,301.39**	**£ 2,513.16**	**£ 611.40**	**£ 65.70**	**£ 313.96**	**£ 35.00**	**£ 405.00**	**£ 150.00**	**£ 218.00**	**£ 227.17**	**£ 169.00**	**£ 50.00**	**£ 975.00**	**£ 160.00**	**£408.00**	**£ 68.00**