

Church Pulverbatch PC
Payments 2020/21

Payee	Item	Date paid	chq. No	Payment ref	Amount	VAT	Salary	Expenses	Computer equipment	Audit	Insurance	Room hire	Website	Training	SALC & ICO	Elections	Grants	Other	Audit Total	Audit Diff
S Ryan	Clerk salary April	28/04/2021	SO	P01 21-22	187.50		177.50	10.00											187.50	0.00
S Ryan	Clerk Salary May	28/05/2021	SO	P02 21-22	187.50		177.50	10.00											187.50	0.00
ICO	Data protectnion	28/05/2021	DD	P03 21-22	35.00										35.00				35.00	0.00
S Ryan	Clerk salary June	28/06/2021	SO	P04 21-22	187.50		177.5	10.00											187.50	0.00
				Q1 Totals	597.50	0.00	532.50	30.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	597.50	0.00
S Ryan	Clerk salary July	28/07/2021	SO	P05 21-22	187.50		177.50	10.00											187.50	0.00
S Ryan	Clerk exps	28/07/2021	291	P06 21-22	41.67				41.67										41.67	0.00
SALC	Affiliation fee	22/07/2021	290	P07 21-22	193.30										193.30				193.30	0.00
S Ryan	Clerk salary Aug	31/08/2021	SO	P08 21-22	187.50		177.50	10.00											187.50	0.00
SLCC	Membership	30/09/2021	292	P09 21-22	80.00									80.00					80.00	0.00
S Ryan	Clerk salary Sept	28/09/2021	SO	P10 21-22	187.50		177.50	10.00											187.50	0.00
S Ryan	Clerk exps	30/09/2021	293	P11 21-22	14.39								14.39						14.39	0.00
				Q2 Totals	1489.36	0.00	1065.00	60.00	41.67	0.00	0.00	0.00	14.39	80.00	228.30	0.00	0.00	0.00	1489.36	0.00
S Ryan	Clerk salary Oct	28/10/2021	SO	P12 21-22	187.50		177.50	10.00											187.50	0.00
S Ryan	Clerk salary Nov	29/11/2021	SO	P13 21-22	187.50		177.50	10.00											187.50	0.00
PC Net Solutions	Laptop upgrade	25/11/2021	294	P14 21-22	130.79				130.79										130.79	0.00
S Ryan	Clerk salary Dec	29/12/2021	SO	P15 21-22	187.50		177.50	10.00											187.50	0.00
				Q3 Totals	2182.65	0.00	1597.50	90.00	172.46	0.00	0.00	0.00	14.39	80.00	228.30	0.00	0.00	0.00	2182.65	0.00
S Ryan	Clerk salary Jan	28/01/2022	SO	P16 21-22	187.50		177.50	10.00											187.50	0.00
AJG insurance broker	Annnull insurance	27/01/2022	295	P17 21-22	330.00						330.00								330.00	0.00
Pulverbatch VH	hall hire	27/01/2022	296	P18 21-22	60.00							60.00							60.00	0.00
S Ryan	Clerk salary Feb	28/02/2022	SO	P19 21-22	187.50		177.50	10.00											187.50	0.00
S Ryan	Clerk salary March	29/03/2022	SO	P20 21-22	187.50		177.50	10.00											187.50	0.00
FoCP	annual grant	24/03/2022	297	P21 21-22	100.00												100.00		100.00	0.00
S Ryan	Pay award arrears	24/03/2022	298	P22 21-22	37.36		37.36												37.36	0.00
				Q4 Totals	3272.51	0.00	2167.36	120.00	172.46	0.00	330.00	60.00	14.39	80.00	228.30	0.00	100.00	0.00	3272.51	0.00
				TOTALS	Amount	VAT	Salary	Expenses	Computer equipment	Audit	Insurance	Room hire	Website	Training	SALC & ICO	Elections	Grants	Other	Audit Total	Audit Diff