

Church Pulverbatch PC
Payments 2020/21

		Bank			Amount	VAT	Salary	Expenses	Computer equipment	Audit	Insurance	Room hire	Website	Training	SALC &		Elections	Grants	Other	Audit Total	Audit Diff
Payee	Item	Date paid	chq. No	Payment ref											ICO						
S Ryan	Clerk salary April	27/04/2020	SO	P01 20-21	59	182.68	172.68	10.00												182.68	0.00
S Ryan	Clerk Salary May	26/05/2020	SO	P02 20-21	60	182.68	172.68	10.00												182.68	0.00
ICO	Data protectnion	29/05/2020	DD	P03 20-21	60	35.00									35.00					35.00	0.00
S Ryan	Clerk salary June	26/06/2020	SO	P04 20-21	61	182.68	172.68	10.00												182.68	0.00
Q1 Totals						583.04	0.00	518.04	30.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00		583.04	0.00
S Ryan	Clerk salary July	27/07/2020	SO	P05 20-21		182.68	172.68	10.00												182.68	0.00
SALC	Affiliation fee	23/07/2020	279	P06 20-21		194.62									194.62					194.62	0.00
S Ryan	Clerk salary August	27/08/2020	SO	P07 21-21		182.68	172.68	10.00												182.68	0.00
S Ryan	Clerk salary Sept	28/09/2020	SO	P08 20-21		182.68	172.68	10.00												182.68	0.00
S Ryan	Clerk exps - Zoom/123 reg	24/09/2020	280	P09 20-21		115.11						100.72	14.39							115.11	0.00
B Doyle	invioce 740	24/09/2020	281	P10 20-21		734.00													734.00	734.00	0.00
Q2 Totals						2174.81	0.00	1036.08	60.00	0.00	0.00	0.00	100.72	14.39	0.00	229.62	0.00	0.00	734.00	2174.81	0.00
S Ryan	Clerk salary Oct	29/10/2020	DD	P11 20-21		216.42	206.42	10.00												216.42	0.00
SmartWater group	SmartWater kits	26/10/2020	282	P12 20-21		929.16													929.16	929.16	0.00
Post office Ltd	Shropshire Council	02/11/2020	283	P13 20-21		100.00											100.00			100.00	0.00
S Ryan	Clerk salary Nov	29/11/2020	DD	P14 20-21		187.50	177.50	10.00												187.50	0.00
SALC	Councillor Training	26/11/2020	284	P15 20-21		75.00								75.00						75.00	0.00
SLCC	Membership	26/11/2020	285	P16 20-21		78.00								78.00						78.00	0.00
S Ryan	Clerk salary Dec	29/12/2020	DD	P17 20-21		187.50	177.50	10.00												187.50	0.00
Q3 Totals						3948.39	0.00	1597.50	90.00	0.00	0.00	0.00	100.72	14.39	153.00	229.62	100.00	0.00	1663.16	3948.39	0.00
S Ryan	Clerk salary Jan	28/01/2021	DD	P18 20-21		187.50	177.50	10.00												187.50	0.00
S Ryan	Expenses	28/01/2021	286	P19 20-21		38.07		10.35	27.72											38.07	0.00
Came and Co	Insurance	28/01/2021	287	P20 20-21		330.00					330.00									330.00	0.00
S Ryan	Clerk salary Feb	01/03/2021	DD	P21 20-21		187.50	177.50	10.00												187.50	0.00
S Ryan	Clerk salary Mar	29/03/2021	DD	P22 20-21		187.50	177.50	10.00												187.50	0.00
FoCP	Grant	25/03/2021	288	P23 20-21		100.00												100.00		100.00	0.00
Q4 Totals						4978.96	0.00	2130.00	130.35	27.72	0.00	330.00	100.72	14.39	153.00	229.62	100.00	100.00	1663.16	4978.96	0.00
TOTALS						Amount	VAT	Salary	Expenses	Computer equipment	Audit	Insurance	Room hire	Website	Training	SALC & ICO	Elections	Grants	Other	Audit Total	Audit Diff