

Church Pulverbatch PC
Payments 2022/23

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	28/04/2022	SO	P01 22-23	190.61		180.61	10.00											190.61	0.00
S Ryan	Clerk Salary May	30/05/2022	SO	P02 22-23	190.61		180.61	10.00											190.61	0.00
ICO	Data protectnion	27/05/2022	DD	P03 22-23	35.00										35.00				35.00	0.00
SALC	Affiliation fee	26/05/2022	299	P04 22-23	209.90										209.90				209.90	0.00
S Ryan	Clerk salary June	28/06/2022	SO	P05 22-23	190.61		180.61	10.00											190.61	0.00
				Q1 Totals	816.73	0.00	541.83	30.00	0.00	0.00	0.00	0.00	0.00	0.00	244.90	0.00	0.00	0.00	816.73	0.00
S Ryan	Clerk salary July	28/07/2022	SO	P06 22-23	190.61		180.61	10.00											190.61	0.00
S Ryan	Clerk exps	28/07/2022	301	P07 22-23	13.15				13.15										13.15	0.00
Shropshire Council	Elecion 2021	28/07/2022	300	P08 22-23	100.00											100.00			100.00	0.00
S Ryan	Clerk salary Aug	26/08/2022	SO	P09 22-23	190.61		180.61	10.00											190.61	0.00
SLCC	Membership	28/09/2022	303	P10 22-23	80.00									80.00					80.00	0.00
S Ryan	Clerk salary Sept	29/09/2022	SO	P11 22-23	190.61		180.61	10.00											190.61	0.00
S Ryan	Clerk exps	29/09/2022	302	P12 22-23	14.39								14.39						14.39	0.00
				Q2 Totals	1596.10	0.00	1083.66	60.00	13.15	0.00	0.00	0.00	14.39	80.00	244.90	100.00	0.00	0.00	1596.10	0.00
S Ryan	Clerk salary Oct	28/10/2022	SO	P13 22-23	190.61		180.61	10.00											190.61	0.00
S Ryan	Clerk salary Nov	28/11/2022	SO	P14 22-23	190.61		180.61	10.00											190.61	0.00
S Ryan	Clerk salaray arrears	28/11/2022	304	P15 22-23	138.70		138.70												138.70	0.00
S Ryan	Clerk salary Dec	01/12/2022	SO	P16 22-23	207.95		197.95	10.00											207.95	0.00
				Q3 Totals	2323.97	0.00	1781.53	90.00	13.15	0.00	0.00	0.00	14.39	80.00	244.90	100.00	0.00	0.00	2323.97	0.00
Village hall	room hire	26/01/2023	305	P17 22-23	48.00							48.00							48.00	0.00
Gallagher	Insurance	19/02/2023	306	P18 22-23	387.14						387.14								387.14	0.00
S Ryan	Clerk salary Jan	30/01/2023	SO	P17 22-23	207.95		197.95	10.00											207.95	0.00
S Ryan	Clerk salary Feb	28/02/2023	SO	P18 22-23	207.95		197.95	10.00											207.95	0.00
S Ryan	Clerk expenses	23/03/2023	307	P19 22-23	36.00				36.00										36.00	0.00
FoCP	Annual grant	23/03/2023	308	P20 22-23	200.00												200.00		200.00	0.00
S Ryan	clerk salary Mar	28/03/2023	SO	P21 22-23	207.95		197.95	10.00											207.95	0.00
				Q4 Totals	3618.96	0.00	2375.38	120.00	49.15	0.00	387.14	48.00	14.39	80.00	244.90	100.00	200.00	0.00	3618.96	0.00
				TOTALS	Amount	VAT	Salary	Expenses	Computer equipment	Audit	Insurance	Room hire	Website	Training	SALC & ICO	Elections	Grants	Other	Audit Total	Audit Diff