

**Cound Parish Council
2024/25
PAYMENTS**

Date	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	S137	Training	Audit	ICO	Insurance	Affiliation Fees	Room Hire	Highway Maint	War Memorial Maint	AED	Elections	VAT to reclaim
22/04/24	HMRC	PAYE on clerk's salary - April 2024	£ 71.20		£ 71.20														
22/04/24	Miss L Harris	Clerk's net salary - April 2024	£ 285.58	£ 285.58															
20/05/24	HMRC	PAYE on clerk's salary - May 2024	£ 71.20		£ 71.20														
20/05/24	Miss L Harris	Clerk's net salary - May 2024	£ 285.58	£ 285.58															
23/05/24	Miss L Harris	Clerk's expenses - April & May 2024	£ 60.10			£ 8.10	£ 52.00												
23/05/24	SALC	Affiliation fees 2024/25	£ 259.58										£ 259.58						
23/05/24	Mrs S D Hackett	Internal audit	£ 165.75							£ 165.75									
23/05/24	Zurich	Annual insurance premium	£ 241.00									£ 241.00							
23/05/24	HugoFox	Annual website hosting	£ 122.28				£ 101.90												£ 20.38
20/06/24	HMRC	PAYE on clerk's salary - June 2024	£ 71.20		£ 71.20														
20/06/24	Miss L Harris	Clerk's net salary - June 2024	£ 285.58	£ 285.58															
22/07/24	HMRC	PAYE on clerk's salary - July 2024	£ 71.20		£ 71.20														
22/07/24	Miss L Harris	Clerk's net salary - July 2024	£ 285.58	£ 285.58															
23/07/24	Miss L Harris	Clerk's expenses - June & July 2024	£ 60.10			£ 8.10	£ 52.00												
23/07/24	David Burn	Environmental maintenance - April, May, June 2024	£ 455.00												£ 380.00	£ 75.00			
20/08/24	HMRC	PAYE on clerk's salary - August 2024	£ 71.20		£ 71.20														
20/08/24	Miss L Harris	Clerk's net salary - August 2024	£ 285.58	£ 285.58															
20/09/24	HMRC	PAYE on clerk's salary - September 2024	£ 71.20		£ 71.20														
20/09/24	Miss L Harris	Clerk's net salary - September 2024	£ 285.58	£ 285.58															
03/10/24	Miss L Harris	Clerk's expenses - August & September 2024	£ 87.66			£ 8.10	£ 79.56												
03/10/24	David Burn	Environmental maintenance - July & August 2024	£ 320.00												£ 260.00	£ 60.00			
21/10/24	HMRC	PAYE on clerk's salary - October 2024	£ 71.20		£ 71.20														
21/10/24	Miss L Harris	Clerk's net salary - October 2024	£ 285.58	£ 285.58															
08/11/24	Royal British Legion	Donation to Poppy Appeal	£ 50.00					£ 50.00											
20/11/24	HMRC	PAYE on clerk's salary - November 2024	£ 71.20		£ 71.20														
20/11/24	Miss L Harris	Clerk's net salary - November 2024	£ 285.58	£ 285.58															
25/11/24	Miss L Harris	Clerk's backpay to April 2024 (NIC pay award)	£ 384.08	£ 384.08															
25/11/24	HMRC	PAYE on clerk's backpay	£ 96.40		£ 96.40														
25/11/24	Miss L Harris	Clerk's expenses - October & November 2024	£ 70.00			£ 9.00	£ 61.00												
25/11/24	David Burn	Environmental maintenance - September & October 2024	£ 305.00												£ 255.00	£ 50.00			
19/12/24	Miss L Harris	Clerk's pay adjustment	£ 54.96	£ 54.96															
19/12/24	HMRC	PAYE on pay adjustment	£ 13.68		£ 13.68														
20/12/24	HMRC	PAYE on clerk's salary - December 2024	£ 85.12		£ 85.12														
20/12/24	Miss L Harris	Clerk's net salary - December 2024	£ 340.50	£ 340.50															
09/01/25	ICO	Data Protection Fee	£ 35.00								£ 35.00								
20/01/25	HMRC	PAYE on clerk's salary - January 2025	£ 85.20		£ 85.20														
20/01/25	Miss L Harris	Clerk's net salary - January 2025	£ 340.42	£ 340.42															
21/01/25	David Burn	Environmental maintenance - November 2024	£ 175.00												£ 140.00	£ 35.00			
21/01/25	Miss L Harris	Clerk's expenses - December 2024 & January 2025	£ 61.00			£ 9.00	£ 52.00												
20/02/25	HMRC	PAYE on clerk's salary - February 2025	£ 85.20		£ 85.20														
20/02/25	Miss L Harris	Clerk's net salary - February 2025	£ 340.42	£ 340.42															
11/03/25	MedUK Group Limited	AED starter kit	£ 9.00														£ 7.50		£ 1.50
18/03/25	Lloyds Bank	Service charge	£ 4.25				£ 4.25												
20/03/25	HMRC	PAYE on clerk's salary - March 2025	£ 85.20		£ 85.20														
20/03/25	Miss L Harris	Clerk's net salary - March 2025	£ 340.42	£ 340.42															
21/03/25	Miss L Harris	Clerk's expenses - February & March 2025	£ 61.00			£ 9.00	£ 52.00												
21/03/25	Cound Guildhall	Venue hire - May, July & September 2024	£ 75.00											£ 75.00					
21/03/25	Cound Moor Village Hall	Venue hire - November 2024, January & March 2025	£ 75.00											£ 75.00					
21/03/25	Austin J Smith	Coronation commemoration plaque	£ 618.00					£ 494.40											£ 123.60
Total payments year to date			£ 8,415.56	£ 4,085.44	£ 1,020.40	£ 51.30	£ 454.71	£ 544.40	£ -	£ 165.75	£ 35.00	£ 241.00	£ 259.58	£ 150.00	£ 1,035.00	£ 220.00	£ 7.50	£ -	£ 145.48