

<b>October Payment Schedule</b>		<b>PAID</b>				
Unity Trust	Q3	Bank Charges	£ 18.00	£ -	<b>£ 18.00</b>	55
Npower	Q3		£ 12.40	£ 0.62	<b>£ 13.02</b>	56
Parish Online	41UD028 - 0001	Software	£ 72.00	£ 14.40	<b>£ 86.40</b>	61
HMRC	PAYE Adjustment 2017/18	PAYE	£ 21.22		<b>£ 21.22</b>	
				£	<b>138.64</b>	
<b>November Payment Schedule</b>		<b>To Pay</b>				
Staffing Costs		Salaries, PAYE & Pensions	£ 769.98	£ -	<b>£ 769.98</b>	
Staffing Costs		PAYE Adjustment	£ 15.76		<b>£ 15.76</b>	
Expenses		Homeworking Allowance & Travel	£ 41.30	£ -	<b>£ 41.30</b>	
HP Instant Ink - Clerk	21.10.22	Stationery	£ 3.74	£ 0.75	<b>£ 4.49</b>	
Microsoft 365 - Clerk	E0700KSV4E/T4ZN	IT	£ 36.40	£ 7.28	<b>£ 43.68</b>	
Staffordshire County Council	1000093614	Room Hire	£ 30.00	£ 6.00	<b>£ 36.00</b>	
Jacksons Fencing	446277	HPF Repairs	£ 217.30	£ 43.46	<b>£ 260.76</b>	
A.Robey	October	HPF Inspections	£ 50.00	£ -	<b>£ 50.00</b>	
M&BG	88715	HPF Grass Cutting	£ 120.83	£ 24.17	<b>£ 145.00</b>	
A.Cox	2389	St John's Churchyard	£ 30.00	£ -	<b>£ 30.00</b>	
A. Cox	2397	Wigginton Grass Cutting	£ 100.00	£ -	<b>£ 100.00</b>	
				£	<b>1,496.97</b>	

<b>Salary</b>					
October (SCP19)	£13.48 p.h. (12hrs x 52wks /12m)			£ 700.96	
O/Time					
				£ 700.96	Gross Pay
<b>less deductions:</b>					
			<i>Tax</i>	£ 140.20	
			<b><u>Employee Conts</u></b>		<b><u>Employer Conts</u></b>
			NI (EE)	£ -	NI (ER)
			Pension (EE)	£ 55.21	Pension (ER)
				£ 195.41	£ 69.02
<b>plus expenses</b>					
<i>Travel</i>					
£0.45 per mile	06.10.22	Meeting	Hopwas	£ 6.75	15 miles
	28.10.22	Agenda	Wig, Hop & Com	£ 8.55	19 miles
WFH Allowance		£6 wk x 52 wks / 12 m		£ 26.00	
HP Instant Ink	21.10.22	Printer Ink	HP	£ 4.49	£ 0.75 VAT
365 Standard	18.10.22	Software	Microsoft	£ 11.28	£ 1.88 VAT
365 Basic	18.10.22	Software	Microsoft	£ 32.40	£ 5.40
				£ 89.47	Payments (excluded from Tax/NI)
				<b><u>£ 595.02</u></b>	<b>Net Pay</b>

Salaries, PAYE & Pensions	£ 769.98	£ 595.02	K Clover (salary / expenses, reimbursements)
Homeworking Allowance & Travel	£ 41.30	£ 140.20	HMRC (PAYE, NIC's)
Printer Ink	£ 4.49	£ 124.23	NEST (EE & ER pension conts)
Software	£ 43.68		
	<u>859.45</u>	<u>£ 859.45</u>	

<b>Salary</b>			
September (SCP19)	£13.48 p.h. (12hrs x 52wks /12m)	£	700.96
O/Time	12 hours @ £13.48	£	161.76
		£	862.72 Gross Pay
<b>less deductions:</b>			
	Tax	£	172.60
	<u>Employee Conts</u>		
	NI (EE)	£	-
	Pension (EE)	£	55.21
		£	227.81
<b>plus expenses</b>			
<i>Travel</i>			
£0.45 per mile	13.09.22	SIDs	Wigginton £ 6.75 15 miles
	30.09.22	Agenda	Wig, Hop & Com £ 8.55 19 miles
WFH Allowance		£6 wk x 52 wks / 12 m	£ 26.00
HP Instant Ink	21.09.22	Printer Ink	HP £ 4.49 £ 0.75 VAT
365 Standard	18.09.22	Software	Microsoft £ 11.28 £ 1.88 VAT
365 Basic	18.09.22	Software	Microsoft £ 27.88 £ 4.65
		£	84.95 Payments (excluded from Tax/NI)
		£	<b>719.86 Net Pay</b>

adjusted from PAYE records

£ 39.16  
**£ 6.53**  
£ 32.63

Salaries, PAYE & Pensions	£	947.50	£931.74 approved 10/10/22	PAID 10/10/22	£	719.86	K Clover (salary / expenses, reimbursements)
Homeworking Allowance & Travel	£	41.30	Approved 10/10/22	Not yet paid	£	188.36	HMRC (PAYE, NIC's)
Printer Ink	£	4.49	Approved 10/10/22	PAID 21/10/22	£	124.23	NEST (EE & ER pension conts)
Software	£	39.16	Approved 10/10/22				
		<u>1032.45</u>			£	<u>1,032.45</u>	