

2024-25 Stelling Minnis item of Expenditure over £100.00 2024-25

CHQ NO	Payee	Invoice Date	Gross	VAT	Net
CHQ469	Gail Hubbard Clerks salary April	30/04/2024	£ 289.60		£ 289.60
CHQ472	KALC Annual subscription	01/04/2024	£ 347.99	£ 58.00	£ 289.99
CHQ474	Age UK Hythe & Lyminge - donation 24-25	08/05/2024	£ 100.00		£ 100.00
CHQ475	Kent Air Ambulance - donation 2024-25	08/05/2024	£ 100.00		£ 100.00
CHQ476	St Marys Parochial Church of Stelling - annual grant	08/05/2024	£ 200.00		£ 200.00
CHQ479	Zurich Insurance - Annual renewal of SMPC insurance	23/04/2024	£ 623.44		£ 623.44
CHQ482	Gail Hubbard Clerks salary May	08/05/2024	£ 289.60		£ 289.60
CHQ486	Gail Hubbard - clerks salary June	30/06/2024	£ 289.60		£ 289.60
CHQ487	HMRC - PAYE & NI for 1st Quarter	30/06/2024	£ 217.20		£ 217.20
CHQ490	Gail Hubbard - clerks salary July	10/07/2024	£ 289.60		£ 289.60
CHQ491	The Stelling Minnis School PTA - grant towards replacement outdoor play equipment (from CIL monies)	15/07/2024	£ 500.00		£ 500.00
CHQ494	Gail Hubbard - Clerks salary August	31/08/2024	£ 289.60		£ 289.60
CHQ496	Gail Hubbard - clerks salary September	11/09/2024	£ 289.60		£ 289.60
CHQ497	HMRC - PAYE & NI for 2nd Quarter	11/09/2024	£ 217.20		£ 217.20
CHQ499	Stelling Minnis Village Hall - hire of meeting room for 2024	08/09/2024	£ 110.00		£ 110.00
CHQ502	Clerks salary October	30/10/2024	£ 289.60		£ 289.60
CHQ507	Clerks Salary November & mileage	13/11/2024	£ 298.30		£ 298.30
CHQ509	The Community Heartbeat Trust - defib awareness session	26/11/2024	£ 210.00	£ 35.00	£ 175.00
CHQ510	Clerks salary December and back pay rise from 1st April	30/12/2024	£ 378.80		£ 378.80
CHQ512	HMRC 3rd QTR PAYE	30/12/2024	£ 240.00		£ 240.00
CHQ514	Clerks salary January	31/01/2025	£ 299.60		£ 299.60
CHQ517	Clerks salary February	28/02/2025	£ 299.40		£ 299.40
CHQ522	Clerks salary March	12/03/2025	£ 299.60		£ 299.60
CHQ523	HMRC - PAYE 4th QTR	12/03/2025	£ 224.60		£ 224.60
			£ 6,693.33	£ 93.00	£ 6,600.33