2025-26 Stelling Minnis item of Expenditure over £100.00

CHQ NO	Payee	Invoice Date	Gross	VAT	Net
CHQ001	KALC - annual subscription for 25-26	01/04/2025	£ 359.23	£ 59.87	£ 299.36
CHQ003	Hopkins - defib replacement pads x 2	10/04/2025	£ 117.00	£ 19.50	£ 97.50
CHQ006	G Hubbard - clerks wages April	30/04/2025	£ 299.60		£ 299.60
CHQ007	Kent Air Ambulance Trust - donation for 25-26	14/05/2025	£ 100.00		£ 100.00
CHQ011	St Marys Parochial Church Council of Stelling - annual grant for maintenance of churchyard	14/05/2025	£ 200.00		£ 200.00
CHQ013	G Hubbard - clerks wages May	30/05/2025	£ 299.60		£ 299.60
CHQ014	Zurich Municipal - PC insurance policy renewal 25-26	24/04/2025	£ 527.29		£ 527.29
CHQ015	SM Village Hall - grant from CIL funds for roof repairs	14/05/2025	£ 5,895.00		£ 5,895.00
CHQ017	Clerk - reimbursement of expeneses (MS Office renewal £84.99, postage £13.60, ink £36.27)	18/06/2025	£ 134.86		£ 134.86
CHQ019	Clerks salary June (overpaid by 20p - taken back from Sept wages should have been £299.40)	18/06/2025	£ 299.60		£ 299.60
CHQ020	HMRC - 1st quarter PAYE payment	18/06/2025	£ 224.60		£ 224.60
CHQ023	Hopkins - defib ongoing support 1st may till 31st Dec (2 x defibrillators)	05/06/2025	£ 332.74	£ 55.46	£ 277.28
CHQ026	clerks salary July	31/07/2025	£ 299.60		£ 299.60
CHQ027	Clerks salary August	31/08/2025	£ 299.40		£ 299.40
CHQ030	Cllr Nick Smith - reimbursement for ordering replacement bench for outside the shop. Via Oak and Rope addressed to SMPC	10/09/2025	£ 1,143.75	£ 190.63	£ 953.12
CHQ031	Clerks salary September (20p less from June overpayment)	10/09/2025	£ 299.40		£ 299.40
CHQ032	HMRC - 2nd QTR PAYE payment	10/09/2025	£ 224.60		£ 224.60
CHQ033	Clerks salary October and backdated rise from 1st April	13/10/2025	£ 366.80		£ 366.80
CHQ035	Clerks wages November	12/11/2025	£ 309.00		£ 309.00
CHQ037	Parochial Church Council of St Marys Stelling - CIL grant for kitchen refurbishment	12/11/2025	£ 250.00		£ 250.00
CHQ039	Clerks wages December	01/12/2025	£ 309.20		£ 309.20
CHQ042	HMRC 3rd quarter payment - PAYE	01/12/2025	£ 252.41		£ 252.41
CHQ043	Clerks wages January	14/01/2026	£ 309.00		£ 309.00
CHQ044	Clerks wages February	11/02/2026	£ 324.80		£ 324.80
CHQ046	Age Uk Hythe & Lyminge - grant for 25-26	11/03/2026	£ 100.00		£ 100.00
CHQ047	Clerks wages March	11/03/2026	£ 317.00		£ 317.00
CHQ526	HMRC - final QTR PAYE payment	11/03/2026	£ 237.80		£ 237.80
Totals			**£ 13,832.28**	**£ 325.46**	**£ 13,506.82**