

**Stelling Minnis item of Expenditure over £100.00 2023-24**

CHQ NO	Payee	Invoice Date	Gross	VAT	Net
418	KALC - annual subcription	01/04/2023	£ 324.24	£ 54.04	£ 270.20
420	Clerks salary April	30/04/2023	£ 273.60		£ 273.60
421	Age UK Hythe & Lyminge - donation 23-24	17/05/2023	£ 100.00		£ 100.00
423	Kent Air Ambulance - donation 2023-24	17/05/2023	£ 100.00		£ 100.00
424	St Marys Parochial Church of Stelling	17/05/2023	£ 200.00		£ 200.00
427	Clerk - reclaim of purchase of new laptop for SMPC & MS office (latop £599 incl VAT & £59.99 MS Office 365 annual subs)	22/05/2023	£ 658.99	£ 99.83	£ 559.16
429	Zurich Municipal - Parish Council insurance (new insurer for SMPC for 3 year tie in term)	22/05/2023	£ 607.77		£ 607.77
432	Stelling Minnis Village Hall - 50% contribution to Kings Coronation costings	30/05/2023	£ 300.00		£ 300.00
433	Nick Onslow - photography attendance (Queens Jubilee & Kings Coronation events)	30/05/2023	£ 200.00		£ 200.00
437	Clerks salary May & June	12/07/2023	£ 547.20		£ 547.20
438	HMRC PAYE 1st QTR payment	12/07/2023	£ 205.20		£ 205.20
440	Clerks salary July	12/07/2023	£ 273.60		£ 273.60
443	Clerks salary Aug	31/08/2023	£ 273.60		£ 273.60
447	HMRC PAYE 2nd QTR payment	13/09/2023	£ 205.20		£ 205.20
448	Clerks salary september	13/09/2023	£ 273.60		£ 273.60
449	Stelling Minnis Village Hall - use of hall for 2023 meetings	08/09/2023	£ 110.00		£ 110.00
450	Stelling Minnis Village Hall - CIL funding for solar panels and broadband install project	13/09/2023	£ 9,386.00		£ 9,386.00
454	Clerks salary October	08/11/2023	£ 273.60		£ 273.60
455	Clerks salary November	30/11/2023	£ 273.60		£ 273.60
457	Clerks salary December	05/12/2023	£ 273.60		£ 273.60
458	HMRC - PAYE for 3rd QTR	05/12/2023	£ 205.20		£ 205.20
460	Clerks salary Jan and backdated rise from 1st April 23	08/01/2024	£ 433.60		£ 433.60
461	Clr Smith - reimbursement of expenses for replacement defib battery (MedUK Group Ltd)	10/01/2024	£ 323.40	£ 53.90	£ 269.50
462	Clerks salary February	13/03/2024	£ 289.60		£ 289.60
467	HMRC 4th QTR PAYE payment	13/03/2024	£ 253.20		£ 253.20
468	Clerks salary March	13/03/2024	£ 289.60		£ 289.60
			<b>£ 16,654.40</b>	<b>£ 207.77</b>	<b>£ 16,446.63</b>