

**Meare Parish Council**

**Schedule of Payments**

**MAY 2022**

<b>Voucher number</b>	<b>Name</b>	<b>Details</b>	<b>Income</b>	<b>Expend</b>
	PCC Meare*	Contribution to the April Parish Magazine		446.00
DD	EDF Energy	Playing field electricity supply		14.00
DD	Nest	Pension contribution – S Brown		63.72
DD	Ripple Accounts	Payroll		10.00
008	G Tucker	Clerks Expenses -Printer, envelopes, dividers etc		72.73
010	G Tucker	Clerks salary March and April		1,066.26
009	M Sweet	Maintenance		190.00
	PCC Meare*	Contribution to the June Parish Magazine		441.00
SO	Sheila Brown	Salary payment made in error		993.14
012	Paul Blackmore	Marquee deposit for Queens Platinum Jubilee		500.00
011	Gallagher Insurance	Ecclesiastical Insurance cover		1,057.53
	HMRC	PAYE and NI		367.53
SO	Sheila Brown	Salary		993.14
	Sheila Brown	Return of overpayment	269.93	
	Marquee refund	Refund of deposit from Marquee Mania	297.00	
	Marquee refund	Refund from Marquee Mania	891.00	

\*No receipt S137 contribution – no receipt