

Wickhambreaux Parish Council Expenditure 2015-2016

Payee	Date of Invoice	Suppliers VAT Number	Date of Cheque	Cheque Number	Folio No	Gross Total	VAT Return Column	Net payment
April 2015								
KALC - Annual Subscription	01/04/2015	509750927	21/04/2015	782 P13		218.52	36.42	182.10
Chenice Sparkes - New printer and laptop security	03/04/2015		21/04/2015	783 P2		129.98		129.98
Chenice Sparkes - Clerk Salary April 2015	21/04/2015		21/04/2015	784 P2		144.77		144.77
HMRC Employee and PAYE April 2015	21/04/2015		21/04/2015	785 P2		31.60		31.60
Cllr O'Sullivan - Printing of APM Invitations	26/03/2015		21/04/2015	786 P4		23.04		23.04
Cllr Lodge - Refreshments for Playing Field clean	27/03/2015		21/04/2015	787 C2		50.00		50.00
Total April						597.91	36.42	561.49
Running Total						597.91	36.42	561.49
May 2015								
WVHMC - Wine for APM	01/05/2015		19/05/2015	788 P4		20.00		20.00
Stripy Lawns - Mowing recreation ground 25 April	09/05/2015		19/05/2015	789 C3		70.00		70.00
Chenice Sparkes - Clerk Salary May 2015	19/05/2015		19/05/2015	790 P2		144.77		144.77
HMRC Employee and PAYE May 2015	19/05/2015		19/05/2015	791 P2		31.60		31.60
Cllr O'Sullivan - Printing of new cllr packs	14/05/2015		19/05/2015	792 P8		12.01		12.01
Total May						278.38	0.00	278.38
Running Total						876.29	36.42	839.87
June 2015								
Cllr Twyman - Repairing the Strimmer	22/05/2015		11/06/2015	793 C2		70.63		70.63
Aon - Parish Council Insurance	01/06/2015		11/06/2015	794 C7		569.89		569.89
Chenice Sparkes - Clerk Salary June 2015	11/06/2015		11/06/2015	795 P2		144.77		144.77
HMRC Employee and PAYE June 2015	11/06/2015		11/06/2015	796 P2		31.60		31.60
Chenice Sparkes - Ink Cartridges	30/05/2015		11/06/2015	797 P2		27.98		27.98
ICO - Data Protection Renewal	05/06/2015		11/06/2015	798 P13		35.00		35.00
Stripy Lawns - mowing rec 28 March and 11 April	11/04/2015		11/06/2015	799 C3		70.00		70.00
Stripy Lawns - mowing rec 23 May and 06 June 2015				800 C3		70.00		70.00
Total June						1019.87	0.00	1019.87
Running Total						1896.16	36.42	1859.74
July 2015								
CHQ CANCELLED - INCORRECT RECIPIANT - Liz Jones - Mowing village green (£100)				801				
Matt Mackay - Replacing posts around Wx Village	11/06/2015		21/07/2015	802 C2		310.00		310.00
CHQ CANCELLED - INCORRECT AMOUNT - Inside Out Services - Painting posts and chains on \				803				
Chenice Sparkes - Reimbursement for Amazon C	12/07/2015		21/07/2015	804 P9		200.00		200.00
Chenice Sparkes - Reimbursement for Internal Au	12/07/2015		21/07/2015	805 P1		25.00		25.00
CHQ CANCELLED - INCORRECT AMOUNT - Chenice Sparkes - Clerk Salary July 2015 (£144.77)				806				
CHQ CANCELLED - INCORRECT AMOUNT - HMRC Employee and PAYE July 2015 (£31.60)				807				
Stripy Lawns - mowing rec 20 June and 04 July 21	04/07/2015		21/07/2015	808 C3		70.00		70.00
Inside Out Services - Painting posts and chains o	29/06/2015		21/07/2015	809 C2		650.16		650.16
Chenice Sparkes - Clerk Salary July 2015	21/07/2015		21/07/2015	810 P2		144.57		144.57
HMRC Employee and PAYE July 2015	21/07/2015		21/07/2015	811 P2		31.80		31.80
Jane Birt - Mowing Stodmarsh Green	21/07/2015		21/07/2015	812 C3		100.00		100.00
Total July						1,531.53	0.00	1,531.53
Running Total						3,427.69	36.42	3,391.27
No meeting in August								
September 2015								
KALC - Cllr Induction Course 21 July 2015	30/07/2015		15/09/2015	813 P5		25.00	4.17	20.83
Stripy Lawns - Mowing rec ground 18 July 01 Aug	01/08/2015		15/09/2015	814 C3		70.00		70.00
Stripy Lawns - Mowing rec ground 15 and 29 Aug	29/08/2015		15/09/2015	815 C3		70.00		70.00
Playsafety Ltd - RoSPA Insepction	10/08/2015	876328389	15/09/2015	816 C6		81.60	13.60	68.00
Chenice Sparkes - Clerk Salary August 2015	15/09/2015		15/09/2015	817 P2		144.57		144.57
HMRC Employee and PAYE August 2015	15/09/2015		15/09/2015	818 P2		31.80		31.80
Chenice Sparkes - Clerk Salary September 2015	15/09/2015		15/09/2015	819 P2		144.77		144.77
HMRC Employee and PAYE September 2015	15/09/2015		15/09/2015	820 P2		31.60		31.60
Canterbury City Council - Election Costs	04/09/2015		15/09/2015	821 P17		483.30		483.30
Total September						1082.64	17.77	1064.87
Running Total						4,510.33	54.19	4,456.14
October 2015								
KALC - Cllr Induction Course 17 September 2015	21/09/2015		20/10/2015	822 P5		25.00		25.00
CHQ CANCELLED - INCORRECT AMOUNT - Stripy Lawns - Mowing rec ground 12 a				823 C3				
Stripy Lawns - Mowing rec ground 12 and 26 Sep	26/09/2015		20/10/2015	824 C3		70.00		70.00
Chenice Sparkes - Clerk Salary October 2015	20/10/2015		20/10/2015	825 P2		144.77		144.77
HMRC Employee and PAYE October 2015	20/10/2015		20/10/2015	826 P2		31.60		31.60
Total October						271.37	0.00	271.37
Running Total						4,781.70	54.19	4,727.51
November 2015								
Cllr Rees - Reimbursement for playing field notice	02/11/2015	978419267	17/11/2015	827 P14		525.54	87.59	437.95
Stripy Lawns - Mowing rec ground 10 and 24 Oct	24/10/2015		17/11/2015	828 C3		70.00		70.00
Chenice Sparkes - Clerk Salary November 2015	17/11/2015		17/11/2015	829 P2		144.77		144.77
HMRC Employee and PAYE November 2015	17/11/2015		17/11/2015	830 P2		31.60		31.60
Total November						771.91	87.59	684.32
Running Total						5553.61	141.78	5411.83
January 2016								
Wickhambreaux PCC - Burial Maintenance	19/01/2016		19/01/2016	831 P6		500.00		500.00
Stodmarsh PCC - Burial Maintenance	19/01/2016		19/01/2016	832 P6		60.00		60.00
Mark Jones - Stump grinding	27/11/2015	661796792	19/01/2016	833 C4		288.00	48.00	240.00
CHQ CANCELLED - INCORRECT ADDRESSEE M	09/12/2015		19/01/2016	834 C8				
CHQ CANCELLED - INCORRECT ADDRESSEE M	09/12/2015		19/01/2016	835 C8				
Stripy Lawns - Mowing rec ground 14 Nov 2015	21/11/2015		19/01/2016	836 C3		35.00		35.00
SLCC - Annual Subscription	15/12/2015		19/01/2016	837 P13		77.00		77.00
Chenice Sparkes - Clerk Salary December 2015	19/01/2016		19/01/2016	838 P2		144.77		144.77
HMRC Employee and PAYE December 2015	19/01/2016		19/01/2016	839 P2		31.60		31.60
Chenice Sparkes - Clerk Salary January 2016	19/01/2016		19/01/2016	840 P2		144.77		144.77
HMRC Employee and PAYE January 2016	19/01/2016		19/01/2016	841 P2		31.60		31.60
KALC - Defibrillator	19/01/2016	509750927	19/01/2016	842 P16		1,740.00	290.00	1,450.00
PKF Littlejohn - Annual Return	19/01/2016	440498250	22/01/2016	843 P1		120.00	20.00	100.00
Mat Mackay - Replace gate posts	09/12/2015		03/02/2016	844 C8		105.00		105.00
Mat Mackay - Repairing chain link fence on playin	09/12/2015		03/02/2016	845 C8		288.00		288.00
Total January						3565.74	358.00	3207.74
Running Total						9119.35	499.78	8619.57
February 2016								
Chenice Sparkes - Clerk Salary February 2016	22/02/2016		22/02/2016	846 P2		144.77		144.77

	Precept Items	
P1	Audit	145.00
P2	Clerical Services	2116.44
P3	Stationery	211.90
P4	Annual Parish Meeting	43.04
P5	Councillor's Expenses	50.00
P6	Donations	560.00
P8	New Councillor Packs	12.01
P9	Chairman Allowance	200.00
P13	Subscriptions	330.52
P14	Playing Field	525.54
P15	Election Costs	483.30
P16	Defibrillator	1740.00
C1	Litter Picking	
C2	Ground Maintenance	1400.79
C3	Grass Cutting	807.23
C4	Trees & Shrubs	288.00
C5	Repair of Play Equipment	
C6	RoSPA Inspection	81.60
C7	Insurance	569.89
C8	Repair of Fencing	393.00

Total Precept	6417.75
Total Concurrent	3540.51
	9958.26

HMRC Employee and PAYE February 2016	22/02/2016	22/02/2016	847 P2	31.60		31.60
Liz Jones - Petrol money for mower	22/02/2016	22/02/2016	848 P2	62.23		62.23
Total February				238.60	0.00	238.60
Running Total				9357.95	499.78	8858.17
March 2016						
Cllr Twyman - Reimbursement for grass cutting	15/03/2016	15/03/2016	849 C3	120.00		120.00
Chenice Sparkes - Reimbursement for printer ink	25/02/2016	15/03/2016	850 P2	53.94		53.94
Chenice Sparkes - Clerk Salary March 2016	15/03/2016	15/03/2016	851 P2	144.57		144.57
HMRC Employee and PAYE March 2016	15/03/2016	15/03/2016	852 P2	31.80		31.80
David Haywood - New village mower	15/03/2016	15/03/2016	853 C2	250.00		250.00
Total March				600.31	0.00	600.31
Running Total				9958.26	499.78	9458.48