

Wickhambreaux Parish Council Expenditure 2018-2019

Payee	Date of Invoice	Suppliers VAT Number	Date of Cheque	Cheque Number	Folio No	Gross Total	VAT Return Column	Net payment
April 2018								
Open Spaces Society - Annual Subscription	06/03/2018		17/04/2018	1076 P13		45.00		45.00
Cllr Martin Twyman - Reimbursement for electricity	14/03/2018		17/04/2018	1077 P19		410.99	68.50	342.49
Chenice Sparkes - Clerk Salary April 2018	17/04/2018		17/04/2018	1078 P2		220.36		220.36
HMRC Employee and PAYE April 2018	17/04/2018		17/04/2018	1079 P2		50.40		50.40
Hayward Design and Print - Printing APM invites	12/04/2018		17/04/2018	1080 P4		44.15		44.15
Cllr Holland - Reimbursement for thank you gift to Liz Jones - Thank you gift for volunteering	15/04/2018	285886240	17/04/2018	1081 P6		100.00	16.67	83.33
CHQ CANCELLED - Cherywood AV Ltd - Village Hall projector - £1137.60	24/04/2018		24/04/2018	1082 P6		100.00		100.00
DD - BT Village Hall Wifi	23/04/2018		23/04/2018	DD P9		28.99		28.99
Total April						999.89	85.17	914.72
Running Total						999.89	85.17	914.72
May 2018								
KALC - Annual Subscription	01/04/2018	509750927	16/05/2018	1084 P13		241.82	40.30	201.52
Cllr Caroline Rees - Reimbursement for APM expe	16/05/2018		16/05/2018	1085 P4		41.76		41.76
Majestic Garden Care - Playing Field Maintenance	30/04/2018		16/05/2018	1086 C3		55.00		55.00
Russ Jordan - Reimbursement for hand dryers for Zurich Municipal - Parish Council Insurance Renew	10/02/2018		16/05/2018	1087 P9		237.58	39.60	197.98
Chenice Sparkes - Clerk Salary May 2018	13/04/2018		16/05/2018	1088 C7		403.22		403.22
HMRC Employee and PAYE May 2018	16/05/2018		16/05/2018	1089 P2		220.16		220.16
Cllr Robin Treacher - Reimbursement for printer in	16/05/2018	257720003	16/05/2018	1090 P2		50.60		50.60
Lionel Robbins - Internal Auditor for 2017-2018	13/05/2018		16/05/2018	1091 P5		58.71	9.78	48.93
Inside Out Services - Works to Stodmarsh Bridge	22/05/2018		16/05/2018	1092 P1		50.00		50.00
DD - BT Village Hall Wifi	22/05/2018		22/05/2018	1093 C2		510.00		510.00
Total May						1,897.84	89.68	1,808.16
Running Total						2,897.73	174.85	2,722.88
June 2018								
Majestic Garden Care - Playing field maintenance	31/05/2018		13/06/2018	1094 C3		165.00		165.00
Chenice Sparkes - Reimbursement for stamps	22/05/2018		13/06/2018	1095 P3		22.58		22.58
Chenice Sparkes - Clerk Salary June 2018	13/06/2018		13/06/2018	1096 P2		278.69		278.69
HMRC Employee and PAYE June 2018	13/06/2018		13/06/2018	1097 P2		65.20		65.20
ICO - Data Protection Registration Renewal	16/06/2018		23/06/2018	1098 P13		40.00		40.00
Beechwood Tree Specialists - Removal of concret	25/06/2018		23/06/2018	1099 C2		180.00		180.00
Tim Butler - Goodwill gesture to replace broken sti	23/06/2018		23/06/2018	1100 P6		75.00		75.00
DD - BT Village Hall Wifi	22/06/2018		22/06/2018	DD P9		28.99		28.99
Total June						855.46	0.00	855.46
Running Total						3753.19	174.85	3578.34
July 2018								
Majestic Garden Care - Playing Field maintenance	30/06/2018		17/07/2018	1101 C3		110.00		110.00
Chenice Sparkes - Clerk Salary July 2018	17/07/2018		17/07/2018	1102 P2		230.52		230.52
HMRC Employee and PAYE July 2018	17/07/2018		17/07/2018	1103 P2		53.00		53.00
Cllr Caroline Rees - Reimbursement for white post	19/07/2018	201104842	27/07/2018	1104 C2		571.21	95.20	476.01
DD - BT Village Hall Wifi	23/07/2018		23/07/2018	DD P9		28.99		28.99
Total July						993.72	95.20	898.52
Running Total						4,746.91	270.05	4,476.86
August 2018								
RoSPA - Annual Play Area Inspection 2018	20/07/2018		13/08/2018	1105 C6		105.00	17.50	87.50
Majestic Garden Care - Playing Field Maintenance	31/07/2018		13/08/2018	1106 C3		55.00		55.00
Littlebourne Woodcraft - New oak top of map noti	07/08/2018		13/08/2018	1107 P15		68.00		68.00
Chenice Sparkes - Clerk Salary August 2018	13/08/2018		13/08/2018	1108 P2		253.29		253.29
HMRC Employee and PAYE August 2018	13/08/2018		13/08/2018	1109 P2		58.80		58.80
PKF Littlejohn - Annual Return Fee 2017-2018	14/08/2018	440498250	17/08/2018	1110 P1		240.00	40.00	200.00
Cllr Caroline Rees - Reimbursement for village gre	17/08/2018	201104842	17/08/2018	1111 C2		211.56	35.26	176.30
DD - BT Village Hall Wifi	22/08/2018		22/08/2018	DD P9		28.99		28.99
Total August						1,020.64	92.76	927.88
Running Total						5,767.55	362.81	5,404.74
September 2018								
Majestic Garden Care - Playing Field Maintenance	31/08/2018		18/09/2018	1112 C3		55.00		55.00
Cllr Caroline Rees - Reimbursement for sandpape	18/08/2018		18/09/2018	1113 P15		25.55		25.55
Cllr Robin Treacher - Reimbursement for electricia	01/09/2018		18/09/2018	1114 P19		30.00		30.00
DM Payroll Services Ltd - Payroll services 2018-20	08/09/2018		18/09/2018	1115 P2		40.50		40.50
Village Hall Committee - Eon electricity bill for elec	03/09/2018		18/09/2018	1116 P19		99.98		99.98
Chenice Sparkes - Clerk Salary September 2018	18/09/2018		18/09/2018	1117 P2		230.52		230.52
HMRC Employee and PAYE September 2018	18/09/2018		18/09/2018	1118 P2		53.00		53.00
Cllr Caroline Rees - Reimbursement for village hall	18/09/2018	103636543	18/09/2018	1119 P9		714.00	119.00	595.00
Treasury Electrician Services - Fit and supply hanc	17/08/2018	111746833	18/09/2018	1120 P9		258.24	43.04	215.20
Treasury Electrician Services - Fit and supply LED	17/08/2018	111746833	18/09/2018	1121 P9		2,883.74	480.63	2,403.11
Treasury Electrician Services - Fit and supply LED	17/08/2018	111746833	18/09/2018	1122 P9		695.53	115.92	579.61
Cllr Caroline Rees - Reimbursement for village gre	17/09/2018	201104842	18/09/2018	1123 C8		211.56	35.26	176.30
Cllr Caroline Rees - Reimbursement for spray pain	18/09/2018		18/09/2018	1124 P16		27.96		27.96
Mackay Fencing - Installation of posts on village green	27/09/2018		1125 C8			900.00		900.00
DD - BT Village Hall Wifi	24/09/2018		24/09/2018	DD P9		28.99		28.99
Total September						6,254.57	793.85	5,460.72
Running Total						12,022.12	1,156.66	10,865.46
October 2018								
Majestic Garden Care - Playing Field Maintenance	30/09/2018		16/10/2018	1126 C3		110.00		110.00
Cllr Linda Lodge - Reimbursement for 4no metal p	04/09/2018		16/10/2018	1127 P16		27.80		27.80
Chenice Sparkes - Reimbursement for Arnold Bak	28/09/2018		16/10/2018	1128 P16		55.50		55.50
Chenice Sparkes - Reimbursement for ink cartridg	11/10/2018		16/10/2018	1129 P3		30.79		30.79
Chenice Sparkes - Clerk Salary October 2018	16/10/2018		16/10/2018	1130 P2		276.05		276.05
HMRC Employee and PAYE October 2018	16/10/2018		16/10/2018	1131 P2		64.60		64.60
DD - BT Village Hall Wifi	22/10/2018			DD P9		33.83		33.83
Total October						598.57	0.00	598.57
Running Total						12,620.69	1,156.66	11,464.03
November 2018								
Mr A Miller - 6am Bagpiper Remembrance Day Com	31/10/2018		01/11/2018	1132 P20		150.00		150.00
Mr M Lloyd - 6pm Bagpiper Remembrance Day Com	31/10/2018		01/11/2018	1133 P20		150.00		150.00
Mr M Robinson - Bugle player Remembrance Day Cc	31/10/2018		01/11/2018	1134 P20		25.00		25.00
Majestic Garden Care - Playing field maintenance O	30/10/2018		20/11/2018	1135 C3		55.00		55.00
Cllr Linda Lodge - Reimbursement for outside lights	15/10/2018		20/11/2018	1136 P20		16.80		16.80
Cllr Caroline Rees - Reimbursement for hooks for ch	26/10/2018	509795406	20/11/2018	1137 C8		102.24	17.04	85.20
Cllr Catherine Holland - Reimbursement for new be	09/11/2018		20/11/2018	1138 P21		500.00		500.00
C&W Groundcare Ltd - Returfing village green	09/11/2018	942504731	20/11/2018	1139 C2		2,112.00	352	1,760.00
WPCC - Annual burial maintenance donation	20/11/2018		20/11/2018	1140 P6		500.00		500.00
Stodmarsh PCC - Annual burial maintenance donati	20/11/2018		20/11/2018	1141 P6		60.00		60.00
Chenice Sparkes - Clerk Salary November 2018	20/11/2018		20/11/2018	1142 P2		230.52		230.52
HMRC Employee and PAYE November 2018	20/11/2018		20/11/2018	1143 P2		53.00		53.00

	Precept Items	
P1	Audit	290.00
P2	Clerical Services	3708.53
P3	Stationery and Postage	86.61
P4	Annual Parish Meeting	85.91
P5	Councillor's Expenses	99.82
P6	Donations	835.00
P8	Clerk and Councillor Training	
P9	Village Hall	16092.59
P13	Subscriptions	499.82
P14	Playing Field	
P15	Noticeboard	93.55
P16	Miscellaneous	226.12
P17	Defibrillator	
P18	Christmas Tree	241.89
P19	Electricity Point	540.97
P20	Remembrance Day Event	571.07
P21	Stodmarsh Bench	755.00
C1	Litter Picking	
C2	Ground Maintenance	2802.00
C3	Grass Cutting	1326.00
C4	Trees & Shrubs	288.00
C5	Repair of Play Equipment	
C6	RoSPA Inspection	105.00
C7	Insurance	403.22
C8	Repair of Fencing	1996.57

Total Precept 24126.88
Total Concurrent 6920.79

31047.67

Cllr Caroline Rees - Reimbursement for Remembran	15/11/2018		20/11/2018	1144 P20	38.27		38.27
Cllr Caroline Rees - Reimbursement for stationary ai	15/11/2018		20/11/2018	1145 P5	41.11	5.02	36.09
Hayward Design and Print - Union Jack flags for Rem	09/11/2018	624507258	20/11/2018	1146 P20	91.01	15.17	75.84
Royal British Legion - Supply of crosses and poppies	20/11/2018		20/11/2018	1147 P20	70.00		70.00
Mark Jones Tree Surgery - Annual tree survey 2018	05/11/2018	661796792	20/11/2018	1148 C4	288.00	48.00	240.00
DD - BT Village Hall Wifi	22/11/2018		22/11/2018	DD P9	31.49		31.49
Total November					4,514.44	437.23	4,077.21
Running Total					17,135.13	1,593.89	15,541.24
December 2018							
Ewart J Clough - Christmas tree	30/11/2018	201060247	11/12/2018	1149 P18	102.00	17.00	85.00
DM Payroll Services Ltd - Payroll services 2nd half o	02/12/2018		11/12/2018	1150 P2	40.50		40.50
Chenice Sparkes - Clerk Salary December 2018	11/12/2018		11/12/2018	1151 P2	253.29		253.29
HMRC Employee and PAYE December 2018	11/12/2018		11/12/2018	1152 P2	58.80		58.80
Water Supply Surveys Ltd - Renewal of water pipe o	18/12/2018	303572724	20/12/2018	1153 P9	1,200.00	200.00	1,000.00
CHQ CANCELLED - Zara Duffy - Reimbursement for Christmas tree decorations - £100.00				1154			
Patrick Duffy - Reimbursement for Christmas tree di	20/12/2018		20/12/2018	1155 P18	100.00		100.00
DD - BT Village Hall Wifi	24/12/2018		24/12/2018	DD P9	31.49		31.49
Total December					1786.08	217.00	1569.08
Running Total					18,921.21	1,810.89	17,110.32
January 2019							
Cllr Linda Lodge - Reimbursement for microphone f	09/11/2018		15/01/2019	1156 P20	29.99		29.99
SLCC - Annual Subscription	08/01/2019		15/01/2019	1157 P13	76.00		76.00
CHQ CANCELLED - Cllr Robin Treacher - Reimbursement for projector/computer expenses - £58.00				1158			
Cllr Caroline Rees - Reimbursement for expenses rel	04/12/2018		15/01/2019	1159 P18	39.89		39.89
Chenice Sparkes - Clerk Salary January 2019	15/01/2019		15/01/2019	1160 P2	230.32		230.32
HMRC Employee and PAYE January 2019	15/01/2019		15/01/2019	1161 P2	53.20		53.20
Majestic Garden Care - Playing field maintenance Ni	30/11/2018	306872494	15/01/2019	1162 C3	66.00	11.00	55.00
Cllr Robin Treacher - Reimbursement for projector/	15/01/2019		15/01/2019	1163 P9	59.99		59.99
DD - BT Village Hall Wifi	22/01/2019		22/01/2019	DD P9	31.49		31.49
Total January					586.88	11.00	575.88
Running Total					19,508.09	1,821.89	17,686.20
February 2019							
Cllr Martin Twyman - Reimbursement for Inside Out	31/01/2019		19/02/2019	1164 C3	655.00		655.00
Chenice Sparkes - Reimbursement for ink cartridges	11/02/2019		19/02/2019	1165 P3	33.24		33.24
Chenice Sparkes - Clerk Salary February 2019	19/02/2019		19/02/2019	1166 P2	291.49		291.49
HMRC Employee and PAYE February 2019	19/02/2019		19/02/2019	1167 P2	68.20		68.20
Cllr Caroline Rees - Reimbursement for paint to re-p	19/02/2019		19/02/2019	1168 P16	8.97		8.97
Inside Out Services - Fixing new bench in Stodmarsh	13/02/2019		19/02/2019	1169 P21	255.00		255.00
Regency Flooring - 50% deposit for works in village	19/02/2019	225044107	27/02/2019	1170 P9	4,784.29	797.38	3,986.91
J Muddiman Heating Ltd - New village hall boiler	25/02/2019	316726948	27/02/2019	1171 P9	2,904.00	484.00	2,420.00
DD - BT Village Hall Wifi				DD P9	31.49		31.49
Total February					9,031.68	1,281.38	7,750.30
Running Total					28,539.77	3,103.27	25,436.50
March 2019							
Canterbury Interior Company - Kitchen worktops fc	02/03/2019	293511989	05/03/2019	1172 P9	1,770.00	295.00	1,475.00
Cllr Caroline Rees - Reimbursement for paint for po:	04/03/2019	190156570	19/03/2019	1173 P16	105.89	17.65	88.24
Action with Communities in Rural Kent - Annual sul	19/03/2019		19/03/2019	1174 P13	52.00		52.00
Wx Village Hall - Use of village hall for meetings	26/02/2019		19/03/2019	1175 P9	220.00		220.00
Chenice Sparkes - Clerk Salary March 2019	19/03/2019		19/03/2019	1176 P2	230.32		230.32
HMRC Employee and PAYE March 2019	19/03/2019		19/03/2019	1177 P2	53.20		53.20
Open Spaces Society - Annual Subscription	14/03/2019		19/03/2019	1178 P13	45.00		45.00
DD - BT Village Hall Wifi				DD P9	31.49		31.49
Total March					2,507.90	312.65	2,195.25
Total 2018-2019					31,047.67	3,415.92	27,631.75