

Wickhambreaux Parish Council Expenditure 2020-2021

Payee	Date of Invoice	Suppliers VAT Number	Date of Cheque	Cheque Number	Folio No	Gross Total	VAT Return Column	Net payment
April 2020								
CCC - Printing leaflets for APM	27/03/2020	202426905	07/04/2020	1275	P4	18.00	3.00	15.00
Cllr Caroline Rees - Reimbursement for various €	30/03/2020		07/04/2020	1276	P5	103.92		103.92
Chq Cancelled - Incorrect Payee Majestic Garden Care - Playing field maintenance March 2020 - £66.00								
KALC - Annual Subscription	01/04/2020	509750927	07/04/2020	1278	P10	278.38	46.40	231.98
Mickle Creative Solutions - Printing of Emergenc	02/04/2020	624799402	07/04/2020	1279	P18	115.20	19.20	96.00
Cllr Robin Treacher - Reimbursement for Microsc	03/04/2020		07/04/2020	1280	P5	59.99		59.99
Chenice Howard-Sparkes - Clerk Salary April 20	07/04/2020		07/04/2020	1281	P2	325.39		325.39
Lyssi Varghese - Village Hall Cleaner Salary Apr	07/04/2020		07/04/2020	1282	P9	46.90		46.90
HMRC Employee and PAYE April 2020	07/04/2020		07/04/2020	1283	P9	11.60		11.60
Unity Trust Bank - Deposit to open new account - £500.00 (Account Transfer)				1284				
Majestic Garden Care - Playing field maintenanc	31/03/2020	306872494	07/04/2020	1285	C3	66.00	11.00	55.00
DD - BT Village Hall Wifi				DD	P8	54.49		54.49
Total April						1079.87	79.60	1000.27
Running Total						1079.87	79.60	1000.27
May 2020								
Eyelid Productions - Production of Website	15/04/2020		18/05/2020	UTB01	P20	700.00		700.00
Zurich Municipal - Insurance Renewal 2020-2021	29/04/2020		18/05/2020	UTB02	C7	413.29		413.29
Majestic Garden Care - Playing field maintenanc	30/04/2020	306872494	18/05/2020	UTB03	C3	66.00	11.00	55.00
Chenice Howard-Sparkes - Clerk Salary May 20	18/05/2020		18/05/2020	UTB04	P2	295.51		295.51
Lyssi Varghese - Village Hall Cleaner Salary May	18/05/2020		18/05/2020	UTB05	P9	46.70		46.70
HMRC Employee and PAYE May 2020	18/05/2020		18/05/2020	UTB06	P9	11.80		11.80
DD - BT Village Hall Wifi	27/05/2020		27/05/2020	DD	P8	51.19		51.19
Total May						1584.49	11.00	1573.49
Running Total						2664.36	90.60	2573.76
June 2020								
EON - Village Green electricity point	17/05/2020		01/06/2020	UTB07	P16	54.88		54.88
Chenice Howard-Sparkes - Reimbursement for 1	26/05/2020		01/06/2020	UTB08	P10	143.88		143.88
Majestic Garden Care - Playing field maintenanc	31/05/2020	306872494	30/06/2020	UTB09	C3	132.00	22.00	110.00
Lionel Robbins - Internal Auditor Fee	19/05/2020		30/06/2020	UTB10	P1	50.00		50.00
KOMPAN - Quarterly inspection of playing field	12/06/2020	382219257	30/06/2020	UTB11	C6	96.00	16.00	80.00
EON - Final Payment Village Green electricity po	12/06/2020		30/06/2020	UTB12	P16	4.36		4.36
Chenice Howard-Sparkes - Clerk Salary June 20	16/06/2020		30/06/2020	UTB13	P2	295.51		295.51
Lyssi Varghese - Village Hall Cleaner Salary Jun	16/06/2020		30/06/2020	UTB14	P9	46.90		46.90
HMRC Employee and PAYE June 2020	16/06/2020		30/06/2020	UTB15	P9	11.60		11.60

	Precept Items	
P1	Audit	50.00
P2	Clerkical Services	4041.02
P3	Stationery and Postage	
P4	Annual Parish Meeting	18.00
P5	Councillor's Expenses	163.91
P6	Donations	560.00
P7	Clerk and Councillor Training	282.00
P8	Village Hall	600.78
P9	Village Hall Cleaner Salary	706.00
P10	Subscriptions	635.86
P11	Playing Field	
P12	Noticeboard	220.00
P13	Miscellaneous	30.00
P14	Defibrillator	
P15	Christmas Trees	256.32
P16	Electricity Point	180.58
P17	Village Greens	
P18	Emergency Plan	115.20
P19	Unity Trust Bank	72.00
P20	Website/Emails	755.00
P21	30mph Speed Limit Change	3042.66

C1	Litter Picking	
C2	Ground Maintenance	
C3	Grass Cutting	1602.00
C4	Trees & Shrubs	250.00
C5	Repair of Play Equipment	
C6	RoSPA Inspection	588.00
C7	Insurance	413.29
C8	Repair of Fencing	746.53

Total Precept 11729.33
Total Concurrent 3599.82

15329.15

DD - BT Village Hall Wifi	16/06/2020		16/06/2020	DD	P8	95.59	15.95	79.66
Unity Trust Bank - Service Charges	30/06/2020		30/06/2020	DD	P19	18.00		18.00
Total June						948.72	53.95	894.79
Running Total						3613.08	144.55	3468.55

July 2020

Majestic Garden Care - Playing field maintenanc	30/06/2020	306872494	29/07/2020	UTB16	C3	132.00	22.00	110.00
Caroline Rees - Reimbursement for playing field	17/06/2020		29/07/2020	UTB17	C8	746.53		746.53
Chenice Howard-Sparkes - Clerk Salary July 202	21/07/2020		29/07/2020	UTB18	P2	295.51		295.51
Lyssi Varghese - Village Hall Cleaner Salary July	21/07/2020		29/07/2020	UTB19	P9	46.70		46.70
HMRC Employee and PAYE July 2020	21/07/2020		29/07/2020	UTB20	P9	11.80		11.80
DD - British Gas - Village Green Electricity Point	10/07/2020	684966762	10/07/2020	DD	P16	12.43	0.59	11.84
DD - ICO Annual Subscription	14/07/2020		14/07/2020	DD	P10	35.00		35.00
DD - BT Village Hall Wifi	16/07/2020	245719348	16/07/2020	DD	P8	44.39	7.40	36.99
Total July						1324.36	29.99	1294.37
Running Total						4937.44	174.54	4762.92

August 2020

DD - British Gas - Village Green Electricity Point	11/08/2020	684966762	11/08/2020	DD	P16	14.76	0.70	12.43
DD - BT Village Hall Wifi	17/08/2020	245719348	17/08/2020	DD	P8	44.39	7.40	36.99
Total August						59.15	8.10	49.42
Running Total						4996.59	182.64	4812.34

September 2020

Majestic Garden Care - Playing field maintenanc	31/07/2020	306872494	02/09/2020	UTB21	C3	132.00	22.00	110.00
DM Payroll Services Ltd - Payroll Services first h	17/08/2020		02/09/2020	UTB22	P2	54.00		54.00
CCC - Printing website leaflets	25/08/2020		02/09/2020	UTB23	P20	55.00		55.00
Chenice Howard-Sparkes - Clerk Salary August ;	18/08/2020		02/09/2020	UTB24	P2	295.51		295.51
Lyssi Varghese - Village Hall Cleaner Salary Aug	18/08/2020		02/09/2020	UTB25	P9	46.90		46.90
HMRC Employee and PAYE August 2020	18/08/2020		02/09/2020	UTB26	P9	11.60		11.60
KALC - Clerk Conference 24 September 2020	27/08/2020	509750927	28/09/2020	UTB27	P7	60.00	10.00	50.00
Majestic Garden Care - Playing field maintenanc	31/08/2020	306872494	28/09/2020	UTB28	C3	132.00	22.00	110.00
KOMPAN - Quarterly inspection of playing field S	09/09/2020	382219257	28/09/2020	UTB29	C6	96.00	16.00	80.00
Chenice Howard-Sparkes - Clerk Salary Septeml	15/09/2020		28/09/2020	UTB30	P2	350.29		350.29
Lyssi Varghese - Village Hall Cleaner Salary Sep	15/09/2020		28/09/2020	UTB31	P9	46.70		46.70
HMRC Employee and PAYE September 2020	15/09/2020		28/09/2020	UTB32	P9	11.80		11.80
DD - British Gas - Village Green Electricity Point	11/09/2020	684966762	11/09/2020	DD	P16	13.87	0.60	11.93
DD - BT Village Hall Wifi	16/09/2020	245719348	16/09/2020	DD	P8	44.39	7.40	36.99
Unity Trust Bank - Service Charges	30/09/2020		30/09/2020	DD	P19	18.00		18.00
Total September						1368.06	78.00	1288.72
Running Total						6364.65	260.64	6101.06

October 2020

DD - British Gas - Village Green Electricity Point	09/10/2020	684966762	09/10/2020	DD	P16	12.53	0.64	12.79
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DD - BT Village Hall Wifi	16/10/2020	245719348	16/10/2020	DD	P8	44.39	7.40	36.99
Total October						56.92	8.04	49.78
Running Total						6421.57	268.68	6150.84

November 2020

KALC - Finance Conference 14 October 2020	29/09/2020	509750927	12/11/2020	UTB33	P7	60.00	10.00	50.00
Majestic Garden Care - Playing field maintenanc	30/09/2020	306872494	12/11/2020	UTB34	C3	132.00	22.00	110.00
Chenice Howard-Sparkes - Clerk Salary October	31/10/2020		12/11/2020	UTB35	P2	346.55		346.55
Lyssi Varghese - Village Hall Cleaner Salary Oct	31/10/2020		12/11/2020	UTB36	P9	46.90		46.90
HMRC Employee and PAYE October 2020	31/10/2020		12/11/2020	UTB37	P9	11.60		11.60
DD - British Gas - Village Green Electricity Point	09/11/2020	684966762	09/11/2020	DD	P16	13.43	0.64	12.79
DD - BT Village Hall Wifi	16/11/2020	245719348	16/11/2020	DD	P8	44.39	7.40	36.99
Total November						654.87	40.04	614.83
Running Total						7076.44	308.72	6765.67

December 2020

KALC - Chairman Virtual Meeting Training 17 De	09/11/2020	509750927	01/12/2020	UTB38	P7	42.00	7.00	35.00
DM Payroll Services Ltd - Payroll Services first h	11/11/2020		01/12/2020	UTB39	P2	54.00		54.00
Philip Wilson - Inspection of Parish Trees	11/11/2020		01/12/2020	UTB40	C4	250.00		250.00
Chenice Howard-Sparkes - Clerk Salary Novemt	17/11/2020		01/12/2020	UTB41	P2	346.55		346.55
Lyssi Varghese - Village Hall Cleaner Salary Nov	17/11/2020		01/12/2020	UTB42	P9	46.70		46.70
HMRC Employee and PAYE November 2020	17/11/2020		01/12/2020	UTB43	P9	11.80		11.80
DD - British Gas - Village Green Electricity Point	07/12/2020	684966762	11/09/2020	DD	P16	12.47	0.62	11.85
DD - BT Village Hall Wifi	16/12/2020	245719348	16/09/2020	DD	P8	44.39	7.40	36.99
Unity Trust Bank - Service Charges	31/12/2020		30/09/2020	DD	P19	18.00		18.00
Total December						825.91	15.02	810.89
Running Total						7902.35	323.74	7576.56

January 2021

Ewart J Clough - Purchase and delivery of 2no C	01/12/2020	201060247	04/01/2021	UTB44	P15	216.00	36.00	180.00
Darren Howe - Reimbursement for PVC cable pri	08/12/2020		04/01/2021	UTB45	P15	40.32		40.32
KOMPAN - Quarterly inspection of playing field C	16/12/2020	382219257	04/01/2021	UTB46	C6	96.00	16.00	80.00
KALC - Introduction to Planning 29/01/2021 (Pet	17/12/2020	509750927	04/01/2021	UTB47	P7	60.00	10.00	50.00
Wickhambreaux PCC - Annual burial maintenanc	17/12/2020		04/01/2021	UTB48	P6	500.00		500.00
Stodmarsh PCC - Annual burial maintenance gra	17/12/2020		04/01/2021	UTB49	P6	60.00		60.00
Chenice Howard-Sparkes - Clerk Salary Decemt	17/12/2020		04/01/2021	UTB50	P2	346.55		346.55
Lyssi Varghese - Village Hall Cleaner Salary Dec	17/12/2020		04/01/2021	UTB51	P9	46.90		46.90
HMRC Employee and PAYE December 2020	17/12/2020		04/01/2021	UTB52	P9	11.60		11.60
Polo Contractors - Supply and installation of 2no	07/01/2021		13/01/2021	UTB53	P12	220.00		220.00
DD - British Gas - Village Green Electricity Point	08/01/2021	684966762	08/01/2021	DD	P16	14.25	0.68	13.57
DD - BT Village Hall Wifi	18/01/2021	245719348	18/01/2021	DD	P8	44.39	7.40	36.99
Total January						1656.01	70.08	1585.93
Running Total						9558.36	393.82	9162.49

February 2021

KALC - Honorarium payment to KALC Area Com	03/12/2020		03/02/2021	UTB54	P13	30.00		30.00
KCC - Traffic Survey undertaken in Stodmarsh	09/12/2020		03/02/2021	UTB55	P21	310.00		310.00
Chenice Howard-Sparkes - Clerk Salary January	03/01/2021		03/02/2021	UTB56	P2	346.55		346.55
Lyssi Varghese - Village Hall Cleaner Salary Jan	03/01/2021		03/02/2021	UTB57	P9	46.70		46.70
HMRC Employee and PAYE January 2021	03/01/2021		03/02/2021	UTB58	P9	11.80		11.80
DD - British Gas - Village Green Electricity Point	08/02/2021	684966762	08/02/2021	DD	P16	13.80	0.66	13.14
DD - BT Village Hall Wifi	16/02/2021	245719348	16/02/2021	DD	P8	44.39	7.40	36.99
Total February						803.24	8.06	795.18
Running Total						10361.60	401.88	9957.67

March 2021

Martin Twyman - Reimbursement for grass cuttin	02/01/2021		01/03/2021	UTB59	C3	810.00		810.00
SLCC - Annual Subscription	01/01/2021		01/03/2021	UTB60	P10	78.60		78.60
Chenice Howard-Sparkes - Clerk Salary Februar	03/01/2021		01/03/2021	UTB61	P2	344.75		344.75
Lyssi Varghese - Village Hall Cleaner Salary Feb	03/01/2021		01/03/2021	UTB62	P9	46.90		46.90
HMRC Employee and PAYE February 2021	03/01/2021		01/03/2021	UTB63	P9	13.40		13.40
KALC - Annual Planning Conference 17/03/2021	12/02/2021	509750927	01/03/2021	UTB64	P7	60.00	10.00	50.00
ACRK - Annual Subscription	01/03/2021		26/03/2021	UTB65	P10	55.00		55.00
Open Spaces Society - Annual Subscription	09/03/2021		26/03/2021	UTB66	P10	45.00		45.00
KOMPAN - Annual Play Area Inspection	17/03/2021		26/03/2021	UTB67	C6	300.00	50.00	250.00
Chenice Howard-Sparkes - Clerk Salary March 2	03/01/2021		26/03/2021	UTB68	P2	344.35		344.35
Lyssi Varghese - Village Hall Cleaner Salary Mar	03/01/2021		26/03/2021	UTB69	P9	46.70		46.70
HMRC Employee and PAYE March 2021	03/01/2021		26/03/2021	UTB70	P9	14.00		14.00
KCC - Change in speed limit signs for Wickham	09/12/2020		29/03/2021	UTB71	P21	2732.66		2732.66
DD - British Gas - Village Green Electricity Point	08/02/2021	684966762	08/02/2021	DD	P16	13.80	0.66	13.14
DD - BT Village Hall Wifi	16/02/2021	245719348	16/02/2021	DD	P8	44.39	7.40	36.99
Unity Trust Bank - Service Charges	31/12/2020		30/09/2020	DD	P19	18.00		18.00
Total March						4967.55	68.06	4899.49
Running Total						15329.15	469.94	14857.16