

## Kettleburgh Parish Council payment schedule

Presented to council at 9 November 2017 meeting

Presented with 3 bank statements covering:

29 July 2017 to 27 October 2017

Previously reconciled with statements covering up to:

28 July 2017

Approval 1: \_\_\_\_\_

Approval 2: \_\_\_\_\_

Who	Value	Purpose	Due	Date	Method/Chq No	Status
C Clow	16.00	Bus shelter clean	21/02/2017	21/06/2017	100446	Reconciled at 10/08/17 meeting
HMRC	37.20	Tax debt on Clerks Salary	27/03/2017	12/07/2017	100439	Reconciled at 10/08/17 meeting
Village Hall	50.00	Defibrillator electricity fee	01/04/2017	01/06/2017	100441	Reconciled at 10/08/17 meeting
PCC	819.00	Grant for churchyard maintenance	01/04/2017	18/05/2017	100440	Reconciled at 10/08/17 meeting
Village Hall	11.00	Hire charge, 20/4/17 - KRM/APM	20/04/2017	01/06/2017	100442	Reconciled at 10/08/17 meeting
Clerk	149.59	Salary (net)	30/04/2017	02/05/2017	SO	Reconciled at 10/08/17 meeting
HMRC	37.40	Tax on Clerks Salary	30/04/2017	02/05/2017	SO	Reconciled at 10/08/17 meeting
H&L	42.00	Internal Audit Fee	01/05/2017	16/08/2017	100448	Approved at 23/02/17 meeting, to be reconciled
Clerk	13.32	Clerk's Expenses	11/05/2017	18/05/2017	100444	Reconciled at 10/08/17 meeting
Village Hall	11.00	Hire charge, 11/5/17 - annual meeting	11/05/2017	01/06/2017	100445	Reconciled at 10/08/17 meeting
C Clow	16.00	Bus shelter clean	15/05/2017	31/08/2017	100447	Approved at 23/02/17 meeting, to be reconciled
SALC	131.22	Subscription	15/05/2017	12/07/2017	100443	Reconciled at 10/08/17 meeting
Clerk	149.59	Salary (net)	31/05/2017	31/05/2017	SO	Reconciled at 10/08/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/05/2017	31/05/2017	SO	Reconciled at 10/08/17 meeting
Clerk	149.59	Salary (net)	30/06/2017	30/06/2017	SO	Reconciled at 10/08/17 meeting
HMRC	37.40	Tax on Clerks Salary	30/06/2017	30/06/2017	SO	Reconciled at 10/08/17 meeting
Clerk	149.59	Salary (net)	31/07/2017	31/07/2017	SO	Approved at 23/02/17 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	31/07/2017	31/07/2017	SO	Approved at 23/02/17 meeting, to be reconciled
Clerk	23.32	Clerk's Expenses	10/08/2017	06/09/2017	100449	Approved at 10/08/17 meeting, to be reconciled
Village Hall	11.00	Hire charge, 10/8/17 - scheduled meeting	10/08/2017	18/08/2017	100450	Approved at 23/02/17 meeting, to be reconciled
C Clow	16.00	Bus shelter clean	30/08/2017	10/10/2017	100451	Approved at 23/02/17 meeting, to be reconciled
Clerk	149.59	Salary (net)	31/08/2017	31/08/2017	SO	Approved at 23/02/17 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	31/08/2017	31/08/2017	SO	Approved at 23/02/17 meeting, to be reconciled
Came & Co	168.00	Council insurance	28/09/2017	05/10/2017	100452	Approved at 23/02/17 meeting, to be reconciled
Clerk	156.77	Salary (net)	30/09/2017	02/10/2017	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	30/09/2017	02/10/2017	SO	Approved at 10/08/17 meeting, to be reconciled
Clerk	36.70	Salary (net) increment back pay	18/10/2017			Approved at 10/08/17 meeting
HMRC	9.20	Tax on Clerks Salary increment back pay	18/10/2017			Approved at 10/08/17 meeting
Clerk	156.77	Salary (net)	31/10/2017		SO	Approved at 10/08/17 meeting
HMRC	39.40	Tax on Clerks Salary	31/10/2017		SO	Approved at 10/08/17 meeting
Village Hall	11.00	Hire charge, 9/11/17 - scheduled meeting	09/11/2017			Approved at 23/02/17 meeting
Clerk	156.77	Salary (net)	30/11/2017		SO	Approved at 10/08/17 meeting
HMRC	39.40	Tax on Clerks Salary	30/11/2017		SO	Approved at 10/08/17 meeting
C Clow	16.00	Bus shelter clean	15/12/2017			Approved at 23/02/17 meeting
Clerk	156.77	Salary (net)	31/12/2017		SO	Approved at 10/08/17 meeting
HMRC	39.40	Tax on Clerks Salary	31/12/2017		SO	Approved at 10/08/17 meeting
Clerk	156.77	Salary (net)	31/01/2018		SO	Approved at 10/08/17 meeting

HMRC	39.40 Tax on Clerks Salary	31/01/2018	SO	Approved at 10/08/17 meeting
Village Hall	11.00 Hire charge, 22/2/17 - scheduled meeting	22/02/2018		Approved at 23/02/17 meeting
Clerk	156.77 Salary (net)	28/02/2018	SO	Approved at 10/08/17 meeting
HMRC	39.40 Tax on Clerks Salary	28/02/2018	SO	Approved at 10/08/17 meeting
C Clow	16.00 Bus shelter clean	15/03/2018		Approved at 23/02/17 meeting
ico	35.00 Data Protection Register renewal	18/03/2018	DD	Approved at 11/05/17 meeting
Clerk	156.77 Salary (net)	31/03/2018	SO	Approved at 10/08/17 meeting
HMRC	39.40 Tax on Clerks Salary	31/03/2018	SO	Approved at 10/08/17 meeting
Village Sign	1.00 Annual ground rent for Village Sign	01/04/2018	SO	Approved at 15/03/13 meeting
Village Hall	11.00 Hire charge, 26/4/18 - KRM/APM	26/04/2018		Approved at 23/02/17 meeting
Clerk	156.77 Salary (net)	30/04/2018	SO	Approved at 10/08/17 meeting
HMRC	39.40 Tax on Clerks Salary	30/04/2018	SO	Approved at 10/08/17 meeting
Village Hall	11.00 Hire charge, 10/5/18 - annual meeting	10/05/2018		Approved at 23/02/17 meeting