

Kettleburgh Parish Council payment schedule

Presented to council at 22 February 2018 meeting

Presented with 3 bank statements covering:

28 October 2017 to 29 January 2018

Previously reconciled with statements covering up to:

27 October 2017

Approval 1: _____

Approval 2: _____

Who	Value	Purpose	Due	Date	Method/Chq No	Status
H&L	42.00	Internal Audit Fee	01/05/2017	16/08/2017	100448	Reconciled at 09/11/17 meeting
C Clow	16.00	Bus shelter clean	15/05/2017	31/08/2017	100447	Reconciled at 09/11/17 meeting
Clerk	149.59	Salary (net)	31/07/2017	31/07/2017	SO	Reconciled at 09/11/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/07/2017	31/07/2017	SO	Reconciled at 09/11/17 meeting
Clerk	23.32	Clerk's Expenses	10/08/2017	06/09/2017	100449	Reconciled at 09/11/17 meeting
Village Hall	11.00	Hire charge, 10/8/17 - scheduled meeting	10/08/2017	18/08/2017	100450	Reconciled at 09/11/17 meeting
C Clow	16.00	Bus shelter clean	30/08/2017	10/10/2017	100451	Reconciled at 09/11/17 meeting
Clerk	149.59	Salary (net)	31/08/2017	31/08/2017	SO	Reconciled at 09/11/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/08/2017	31/08/2017	SO	Reconciled at 09/11/17 meeting
Came & Co	168.00	Council insurance	28/09/2017	05/10/2017	100452	Reconciled at 09/11/17 meeting
Clerk	156.77	Salary (net)	30/09/2017	02/10/2017	SO	Reconciled at 09/11/17 meeting
HMRC	39.40	Tax on Clerks Salary	30/09/2017	02/10/2017	SO	Reconciled at 09/11/17 meeting
Clerk	36.70	Salary (net) increment back pay	18/10/2017	03/01/2018	Online	Approved at 10/08/17 meeting, to be reconciled
HMRC	9.20	Tax on Clerks Salary increment back pay	18/10/2017	04/01/2018	Online	Approved at 10/08/17 meeting, to be reconciled
Clerk	156.77	Salary (net)	31/10/2017	31/10/2017	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	31/10/2017	31/10/2017	SO	Approved at 10/08/17 meeting, to be reconciled
CAS	60.00	Website fee, 1/11/17 for 1 year	02/11/2017	24/11/2017	100453	Approved at 10/08/17 meeting, to be reconciled
Village Hall	11.00	Hire charge, 9/11/17 - scheduled meeting	09/11/2017	23/11/2017	100454	Approved at 23/02/17 meeting, to be reconciled
C Clow	16.00	Bus shelter clean	20/11/2017	04/01/2018	Online	Approved at 23/02/17 meeting, to be reconciled
Clerk	156.77	Salary (net)	30/11/2017	30/11/2018	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	30/11/2017	30/11/2018	SO	Approved at 10/08/17 meeting, to be reconciled
Clerk	156.77	Salary (net)	31/12/2017	02/01/2018	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	31/12/2017	02/01/2018	SO	Approved at 10/08/17 meeting, to be reconciled
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
Clerk	15.09	Clerk's Expenses	22/02/2018			To be approved
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	16/03/2018		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		DD	Approved at 15/03/13 meeting
Village Hall	50.00	Defibrillator electricity fee	01/04/2018			To be approved
PCC	819.00	Grant for churchyard maintenance	01/04/2018			To be approved
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
DPO	500.00	Data Protection Officer service	01/05/2018		To be approved
H&L	45.00	Internal Audit Fee	01/05/2018		To be approved
Village Hall	11.00	Hire charge, 10/5/18 - annual meeting	10/05/2018		Approved at 23/02/17 meeting
SALC	134.00	Subscription	15/05/2018		To be approved
Clerk	156.77	Salary (net)	31/05/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/05/2018	SO	To be approved
C Clow	16.00	Bus shelter clean	15/06/2018		To be approved
Clerk	156.77	Salary (net)	30/06/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	30/06/2018	SO	To be approved
Clerk	156.77	Salary (net)	31/07/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/07/2018	SO	To be approved
Village Hall	11.00	Hire charge, August scheduled meeting	16/08/2018		To be approved
Clerk	156.77	Salary (net)	31/08/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/08/2018	SO	To be approved
C Clow	16.00	Bus shelter clean	15/09/2018		To be approved
Came & Co	170.00	Council insurance	20/09/2018		To be approved
Clerk	156.77	Salary (net)	30/09/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	30/09/2018	SO	To be approved
CAS	60.00	Website fee	20/10/2018		To be approved
Clerk	156.77	Salary (net)	31/10/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/10/2018	SO	To be approved
Village Hall	11.00	Hire charge, November scheduled meeting	15/11/2018		To be approved
Clerk	156.77	Salary (net)	30/11/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	30/11/2018	SO	To be approved
C Clow	16.00	Bus shelter clean	15/12/2018		To be approved
Clerk	156.77	Salary (net)	31/12/2018	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/12/2018	SO	To be approved
Clerk	156.77	Salary (net)	31/01/2019	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/01/2019	SO	To be approved
Village Hall	11.00	Hire charge, February scheduled meeting	21/02/2019		To be approved
Clerk	156.77	Salary (net)	28/02/2019	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	28/02/2019	SO	To be approved
C Clow	16.00	Bus shelter clean	15/03/2019		To be approved
ico	36.00	Data Protection Register renewal	16/03/2019	DD	To be approved
Clerk	156.77	Salary (net)	31/03/2019	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	31/03/2019	SO	To be approved
Village Hall	11.00	Hire charge, KRM/APM	25/04/2019		To be approved
Clerk	156.77	Salary (net)	30/04/2019	SO	To be approved
HMRC	39.40	Tax on Clerks Salary	30/04/2019	SO	To be approved
Village Hall	11.00	Hire charge, Annual meeting	16/05/2019		To be approved