

## Kettleburgh Parish Council payment schedule

Presented to council at 10 May 2018 meeting

Presented with 3 bank statements covering:

30 January 2018 to 27 April 2018

Previously reconciled with statements covering up to:

29 January 2018

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

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

Who	Value	Purpose	Due	Payment		Status
				Date	Method/Chq No	
Clerk	36.70	Salary (net) increment back pay	18/10/2017	03/01/2018	Online	Reconciled at 22/02/18 meeting
HMRC	9.20	Tax on Clerks Salary increment back pay	18/10/2017	04/01/2018	Online	Reconciled at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/10/2017	31/10/2017	SO	Reconciled at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/10/2017	31/10/2017	SO	Reconciled at 22/02/18 meeting
CAS	60.00	Website fee, 1/11/17 for 1 year	02/11/2017	24/11/2017	100453	Reconciled at 22/02/18 meeting
Village Hall	11.00	Hire charge, 9/11/17 - scheduled meeting	09/11/2017	23/11/2017	100454	Reconciled at 22/02/18 meeting
C Clow	16.00	Bus shelter clean	20/11/2017	04/01/2018	Online	Reconciled at 22/02/18 meeting
Clerk	156.77	Salary (net)	30/11/2017	30/11/2017	SO	Reconciled at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	30/11/2017	30/11/2017	SO	Reconciled at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/12/2017	02/01/2018	SO	Reconciled at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/12/2017	02/01/2018	SO	Reconciled at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/01/2018	31/01/2018	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	31/01/2018	31/01/2018	SO	Approved at 10/08/17 meeting, to be reconciled
Clerk	15.09	Clerk's Expenses	22/02/2018		Entered	Approved at 22/02/18 meeting
Village Hall	11.00	Hire charge, 22/2/18 - scheduled meeting	22/02/2018	28/02/2018	Online	Approved at 23/02/17 meeting, to be reconciled
C Clow	16.00	Bus shelter clean	27/02/2018	28/02/2018	Online	Approved at 23/02/17 meeting, to be reconciled
Clerk	156.77	Salary (net)	28/02/2018	28/02/2018	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	28/02/2018	28/02/2018	SO	Approved at 10/08/17 meeting, to be reconciled
ico	35.00	Data Protection Register renewal	16/03/2018	16/03/2018	DD	Approved at 11/05/17 meeting, to be reconciled
Clerk	156.77	Salary (net)	31/03/2018	03/04/2018	SO	Approved at 10/08/17 meeting, to be reconciled
HMRC	39.40	Tax on Clerks Salary	31/03/2018	03/04/2018	SO	Approved at 10/08/17 meeting, to be reconciled
Village Sign	1.00	Annual ground rent for Village Sign	01/04/2018	03/04/2018	DD	Approved at 15/03/13 meeting, to be reconciled
Village Hall	50.00	Defibrillator electricity fee	01/04/2018			Approved at 22/02/18 meeting
PCC	819.00	Grant for churchyard maintenance	01/04/2018			Approved at 22/02/18 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
DPO	500.00	Data Protection Officer service	01/05/2018			Approved at 22/02/18 meeting
H&L	50.00	Internal Audit Fee	01/05/2018			Approved at 22/02/18 meeting
Clerk	13.64	Clerk's Expenses	10/05/2018			To be approved
Village Hall	11.00	Hire charge, 10/5/18 - annual meeting	10/05/2018			Approved at 23/02/17 meeting
SALC	135.41	Subscription	15/05/2018	28/05/2018	Entered	Approved at 22/02/18 meeting, to be reconciled
Clerk	156.77	Salary (net)	31/05/2018		SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/05/2018		SO	Approved at 22/02/18 meeting
C Clow	16.00	Bus shelter clean	15/06/2018			Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	30/06/2018		SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	30/06/2018		SO	Approved at 22/02/18 meeting

Clerk	156.77	Salary (net)	31/07/2018	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/07/2018	SO	Approved at 22/02/18 meeting
Village Hall	11.00	Hire charge, August scheduled meeting	16/08/2018		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/08/2018	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/08/2018	SO	Approved at 22/02/18 meeting
C Clow	16.00	Bus shelter clean	15/09/2018		Approved at 22/02/18 meeting
Came & Co	170.00	Council insurance	20/09/2018		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	30/09/2018	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	30/09/2018	SO	Approved at 22/02/18 meeting
CAS	60.00	Website fee	20/10/2018		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/10/2018	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/10/2018	SO	Approved at 22/02/18 meeting
Village Hall	11.00	Hire charge, November scheduled meeting	15/11/2018		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	30/11/2018	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	30/11/2018	SO	Approved at 22/02/18 meeting
C Clow	16.00	Bus shelter clean	15/12/2018		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/12/2018	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/12/2018	SO	Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/01/2019	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/01/2019	SO	Approved at 22/02/18 meeting
Village Hall	11.00	Hire charge, February scheduled meeting	21/02/2019		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	28/02/2019	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	28/02/2019	SO	Approved at 22/02/18 meeting
C Clow	16.00	Bus shelter clean	15/03/2019		Approved at 22/02/18 meeting
ico	36.00	Data Protection Register renewal	16/03/2019	DD	Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	31/03/2019	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	31/03/2019	SO	Approved at 22/02/18 meeting
Village Hall	11.00	Hire charge, KRM/APM	18/04/2019		Approved at 22/02/18 meeting
Clerk	156.77	Salary (net)	30/04/2019	SO	Approved at 22/02/18 meeting
HMRC	39.40	Tax on Clerks Salary	30/04/2019	SO	Approved at 22/02/18 meeting
Village Hall	11.00	Hire charge, Annual meeting	16/05/2019		Approved at 22/02/18 meeting