

Kettleburgh Parish Council payment schedule
Presented to council at 23 February 2017 meeting

Presented with 3 bank statements covering:
29 Oct 2016 to 27 Jan 2017

Approval 1: _____

Approval 2: _____

Who	Value	Purpose	Due	Paid	Status
HMRC	35.40	Owed tax on Clerk's Salary (Barclays SO error)	31/08/2015		Approved at 13/8/15 meeting
HMRC	37.40	Tax on Clerks Salary	31/08/2015		Approved at 13/8/15 meeting
HMRC	37.40	Tax on Clerks Salary	30/09/2015		Approved at 13/8/15 meeting
HMRC	37.40	Tax on Clerks Salary	31/10/2015		Approved at 13/8/15 meeting
Clerk	2.20	Clerk's Expenses	25/02/2016	Cheque no 100425, 12/9/16	Reconciled at 10/11/16 meeting
C Clow	15.00	Bus shelter clean	15/03/2016	Cheque no 100422, 5/10/16	Reconciled at 10/11/16 meeting
Village Hall	11.00	Meeting fee - residents meeting/APM meeting	28/04/2016	No invoice yet	Approved at 12/11/15 meeting
Clerk	14.21	Clerk's Expenses	12/05/2016	Cheque no 100426, 12/9/16	Reconciled at 10/11/16 meeting
SALC	127.25	Subscription	15/05/2016	Cheque no 100423, 27/9/16	Approved and reconciled at 10/11/16 meeting
Clerk	149.59	Salary (net)	30/06/2016	30/06/2016	Reconciled at 10/11/16 meeting
HMRC	37.40	Tax on Clerks Salary	30/06/2016	30/06/2016	Reconciled at 10/11/16 meeting
Clerk	149.59	Salary (net)	31/07/2016	01/08/2016	Reconciled at 10/11/16 meeting
HMRC	37.40	Tax on Clerks Salary	31/07/2016	01/08/2016	Reconciled at 10/11/16 meeting
Clerk	13.28	Clerk's Expenses	11/08/2016	Cheque no 100427, 12/9/16	Reconciled at 10/11/16 meeting
Village Hall	11.00	Meeting fee - August scheduled meeting	11/08/2016	Cheque no 100424, 7/9/16	Reconciled at 10/11/16 meeting
C Clow	15.00	Bus shelter clean	31/08/2016	Clean not performed	Approved at 25/2/16 meeting
Clerk	149.59	Salary (net)	31/08/2016	31/08/2016	Reconciled at 10/11/16 meeting
HMRC	37.40	Tax on Clerks Salary	31/08/2016	31/08/2016	Reconciled at 10/11/16 meeting
Village Hall	11.00	Meeting fee - September planning meeting	01/09/2016	Cheque no 100429, 31/10/16	Approved at 10/11/16 meeting, to be reconciled
Safety Tec	385.85	Defibrillator cabinet	06/09/2016	Cheque no 100428, 6/10/16	Approved and reconciled at 10/11/16 meeting
Clerk	149.59	Salary (net)	30/09/2016	30/09/2016	Reconciled at 10/11/16 meeting
HMRC	37.40	Tax on Clerks Salary	30/09/2016	30/09/2016	Reconciled at 10/11/16 meeting
Came & Co	165.00	Council insurance	01/10/2016	Cheque no 100430, 14/10/16	Reconciled at 10/11/16 meeting
WEL Med.	1022.04	Defibrillator	04/10/2016	Cheque no 100431, 21/10/16	Approved and reconciled at 10/11/16 meeting
Clerk	149.59	Salary (net)	31/10/2016	31/10/2016	Approved at 25/2/16 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	31/10/2016	31/10/2016	Approved at 25/2/16 meeting, to be reconciled
Clerk	14.65	Clerk's Expenses	07/11/2016	Cheque no 100433, 30/11/16	Approved at 10/11/16 meeting, to be reconciled
CAS	60.00	Website fee	07/11/2016	Cheque no 100432, 02/12/16	Approved at 10/11/16 meeting, to be reconciled
Village Hall	11.00	Meeting fee - November scheduled meeting	10/11/2016	Cheque no 100434	Approved at 25/2/16 meeting
C Clow	15.00	Bus shelter clean	30/11/2016	Cheque no 100435	Approved at 25/2/16 meeting
Clerk	149.59	Salary (net)	30/11/2016	30/11/2016	Approved at 25/2/16 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	30/11/2016	30/11/2016	Approved at 25/2/16 meeting, to be reconciled
Clerk	149.59	Salary (net)	31/12/2016	03/01/2017	Approved at 25/2/16 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	31/12/2016	03/01/2017	Approved at 25/2/16 meeting, to be reconciled
C Clow	16.00	Bus shelter clean	15/01/2017		To be approved
Clerk	149.59	Salary (net)	31/01/2017		Approved at 25/2/16 meeting
HMRC	37.40	Tax on Clerks Salary	31/01/2017		Approved at 25/2/16 meeting
Clerk	59.98	Clerk's Expenses	17/02/2017	Cheque no 100436	To be approved
Village Hall	11.00	Meeting fee - February scheduled meeting	23/02/2017	Cheque no 100437	Approved at 25/2/16 meeting
Clerk	149.59	Salary (net)	28/02/2017		Approved at 25/2/16 meeting
HMRC	37.40	Tax on Clerks Salary	28/02/2017		Approved at 25/2/16 meeting

C Clow	16.00	Bus shelter clean	15/03/2017	To be approved
ico	35.00	Data Protection Register renewal	18/03/2017	Approved at 25/2/16 meeting
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Clerk	149.59	Salary (net)	31/03/2017	Approved at 25/2/16 meeting
HMRC	37.40	Tax on Clerks Salary	31/03/2017	Approved at 25/2/16 meeting
Village Sign	1.00	Annual ground rent for Village Sign	01/04/2017	Approved at 15/5/13 meeting
Village Hall	11.00	Meeting fee - residents meeting/APM meeting	27/04/2017	Approved at 25/2/16 meeting
Clerk	149.59	Salary (net)	30/04/2017	Approved at 25/2/16 meeting
HMRC	37.40	Tax on Clerks Salary	30/04/2017	Approved at 25/2/16 meeting
TBC	TBC	Internal Audit Fee	01/05/2017	To be approved
Village Hall	11.00	Meeting fee - May scheduled meeting	11/05/2017	Approved at 25/2/16 meeting
SALC	130.00	Subscription	15/05/2017	To be approved
Clerk	149.59	Salary (net)	31/05/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	31/05/2017	To be approved
C Clow	16.00	Bus shelter clean	15/06/2017	To be approved
Clerk	149.59	Salary (net)	30/06/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	30/06/2017	To be approved
Clerk	149.59	Salary (net)	31/07/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	31/07/2017	To be approved
Village Hall	11.00	Meeting fee - August scheduled meeting	10/08/2017	To be approved
Clerk	149.59	Salary (net)	31/08/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	31/08/2017	To be approved
C Clow	16.00	Bus shelter clean	15/09/2017	To be approved
Clerk	149.59	Salary (net)	30/09/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	30/09/2017	To be approved
Came & Co	169.00	Council insurance	01/10/2017	To be approved
Clerk	149.59	Salary (net)	31/10/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	31/10/2017	To be approved
Village Hall	11.00	Meeting fee - November scheduled meeting	09/11/2017	To be approved
Clerk	149.59	Salary (net)	30/11/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	30/11/2017	To be approved
C Clow	16.00	Bus shelter clean	15/12/2017	To be approved
Clerk	149.59	Salary (net)	31/12/2017	To be approved
HMRC	37.40	Tax on Clerks Salary	31/12/2017	To be approved
Clerk	149.59	Salary (net)	31/01/2018	To be approved
HMRC	37.40	Tax on Clerks Salary	31/01/2018	To be approved
Village Hall	11.00	Meeting fee - February scheduled meeting	22/02/2018	To be approved
Clerk	149.59	Salary (net)	28/02/2018	To be approved
HMRC	37.40	Tax on Clerks Salary	28/02/2018	To be approved
C Clow	16.00	Bus shelter clean	15/03/2018	To be approved
Clerk	149.59	Salary (net)	31/03/2018	To be approved
HMRC	37.40	Tax on Clerks Salary	31/03/2018	To be approved
Village Sign	1.00	Annual ground rent for Village Sign	01/04/2018	Approved at 15/5/13 meeting
Village Hall	11.00	Meeting fee - residents meeting/APM meeting	26/04/2018	To be approved
Clerk	149.59	Salary (net)	30/04/2018	To be approved
HMRC	37.40	Tax on Clerks Salary	30/04/2018	To be approved
Village Hall	11.00	Meeting fee - May scheduled meeting	10/05/2018	To be approved