

Kettleburgh Parish Council payment schedule

Presented to council at 11 May 2017 meeting

Presented with 3 bank statements covering:

28 January 2017 to 28 April 2017

Approval 1: _____

Approval 2: _____

Who	Value	Purpose	Due	Payment		Status
				Date	Method/Chq No	
HMRC	35.40	Owed tax on Clerk's Salary (Barclays SO error)	31/08/2015			HRMC confirm not owed
HMRC	37.40	Tax on Clerks Salary	31/08/2015			HRMC confirm not owed
HMRC	37.40	Tax on Clerks Salary	30/09/2015			HRMC confirm not owed
Village Hall	11.00	Hire charge, 1/9/16 - planning meeting	01/09/2016	31/10/2016	100429	Reconciled at 23/02/17 meeting
CAS	60.00	Website fee, 1/11/16 for 1 year	28/10/2016	02/12/2016	100432	Reconciled at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/10/2016	31/10/2016	SO	Reconciled at 23/02/17 meeting
HMRC	37.40	Tax on Clerk's Salary	31/10/2016	31/10/2016	SO	Reconciled at 23/02/17 meeting
Clerk	14.65	Clerk's Expenses	07/11/2016	30/11/2016	100433	Reconciled at 23/02/17 meeting
Village Hall	11.00	Hire charge, 10/11/16 - scheduled meeting	10/11/2016	02/03/2017	100434	Approved at 25/02/16 meeting, to be reconciled
C Clow	15.00	Bus shelter clean 23/11/16	23/11/2016	29/03/2017	100435	Approved at 25/02/16 meeting, to be reconciled
Clerk	149.59	Salary (net)	30/11/2016	30/11/2016	SO	Approved at 25/02/16 meeting, to be reconciled
HMRC	37.40	Tax on Clerk's Salary	30/11/2016	30/11/2016	SO	Approved at 25/02/16 meeting, to be reconciled
Clerk	149.59	Salary (net)	31/12/2016	03/01/2017	SO	Reconciled at 23/02/17 meeting
HMRC	37.40	Tax on Clerk's Salary	31/12/2016	03/01/2017	SO	Reconciled at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/01/2017	31/01/2017	SO	Reconciled at 23/02/17 meeting
HMRC	37.40	Tax on Clerk's Salary	31/01/2017	31/01/2017	SO	Reconciled at 23/02/17 meeting
Clerk	59.98	Clerk's Expenses	17/02/2017	02/03/2017	100436	Approved at 23/02/17 meeting, to be reconciled
C Clow	16.00	Bus shelter clean	21/02/2017		100446	Approved at 23/02/17 meeting
Village Hall	11.00	Hire charge, 23/2/17 - scheduled meeting	23/02/2017	02/03/2017	100437	Approved at 25/02/16 meeting, to be reconciled
Village Hall	11.00	Hire charge, 28/4/16 - KRM/APM	23/02/2017	02/03/2017	100438	Approved at 12/11/15 meeting, to be reconciled
Clerk	149.59	Salary (net)	28/02/2017	28/02/2017	SO	Approved at 25/02/16 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	28/02/2017	28/02/2017	SO	Approved at 25/02/16 meeting, to be reconciled
ico	35.00	Data Protection Registration	17/03/2017	17/03/2017	DD	Approved at 25/02/16 meeting, to be reconciled
HMRC	37.20	Tax debt on Clerks Salary	27/03/2017		100439	Approved at 13/08/15 meeting
Clerk	149.59	Salary (net)	31/03/2017	31/03/2017	SO	Approved at 25/02/16 meeting, to be reconciled
HMRC	37.40	Tax on Clerks Salary	31/03/2017	31/03/2017	SO	Approved at 25/02/16 meeting, to be reconciled
Village Sign	1.00	Annual ground rent for Village Sign	01/04/2017	03/04/2017	DD	Approved at 15/03/13 meeting, to be reconciled
Village Hall	50.00	Defibrillator electricity fee	01/04/2017		100441	To be approved
PCC	819.00	Grant for churchyard maintenance	01/04/2017		100440	Approved at 23/02/17 meeting
Village Hall	11.00	Hire charge, 20/4/17 - KRM/APM	20/04/2017		100442	Approved at 25/02/16 meeting
Clerk	149.59	Salary (net)	30/04/2017		SO	Approved at 25/02/16 meeting
HMRC	37.40	Tax on Clerks Salary	30/04/2017		SO	Approved at 25/02/16 meeting
H&L	42.00	Internal Audit Fee	01/05/2017			Approved at 23/02/17 meeting
HM Gov	142.34	Transparency Fund grant	03/05/2017			To be approved
Clerk	13.32	Clerk's Expenses	11/05/2017		100444	To be approved
Village Hall	11.00	Hire charge, 11/5/17 - annual meeting	11/05/2017		100445	Approved at 25/02/16 meeting
SALC	131.22	Subscription	15/05/2017		100443	Approved at 23/02/17 meeting

Clerk	149.59	Salary (net)	31/05/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/05/2017	SO	Approved at 23/02/17 meeting
C Clow	16.00	Bus shelter clean	15/06/2017		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	30/06/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	30/06/2017	SO	Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/07/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/07/2017	SO	Approved at 23/02/17 meeting
Village Hall	11.00	Hire charge, 10/8/17 - scheduled meeting	10/08/2017		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/08/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/08/2017	SO	Approved at 23/02/17 meeting
C Clow	16.00	Bus shelter clean	15/09/2017		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	30/09/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	30/09/2017	SO	Approved at 23/02/17 meeting
Came & Co	169.00	Council insurance	01/10/2017		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/10/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/10/2017	SO	Approved at 23/02/17 meeting
Village Hall	11.00	Hire charge, 9/11/17 - scheduled meeting	09/11/2017		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	30/11/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	30/11/2017	SO	Approved at 23/02/17 meeting
C Clow	16.00	Bus shelter clean	15/12/2017		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/12/2017	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/12/2017	SO	Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	31/01/2018	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/01/2018	SO	Approved at 23/02/17 meeting
Village Hall	11.00	Hire charge, 22/2/17 - scheduled meeting	22/02/2018		Approved at 23/02/17 meeting
Clerk	149.59	Salary (net)	28/02/2018	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	28/02/2018	SO	Approved at 23/02/17 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	To be approved
Clerk	149.59	Salary (net)	31/03/2018	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	31/03/2018	SO	Approved at 23/02/17 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	149.59	Salary (net)	30/04/2018	SO	Approved at 23/02/17 meeting
HMRC	37.40	Tax on Clerks Salary	30/04/2018	SO	Approved at 23/02/17 meeting
Village Hall	11.00	Hire charge, 10/5/18 - annual meeting	10/05/2018		Approved at 23/02/17 meeting