

Kingsley Parish Council - Payments 2017 to 2018

| DATE | CHQ OR BACS | DETAILS | EXPENDITURE TYPE | GROSS | Recoverable VAT |
|----------|-------------|---------------------------------------------------------------------|------------------|-----------|-----------------|
| 21/04/17 | DD | St Nicholas Chapel electricity period 23/12/16 to 01/04/17 | Operational | 21.67 | 1.03 |
| 28/04/17 | BACS | Clerk's April 2017 expenses invoice 0001-2017/18 | Operational | 88.36 | |
| 28/04/17 | BACS | Clerk's April 2017 salary | Operational | 336.00 | |
| 28/04/17 | BACS | Inv 1526 Affiliation fees 2017/18 | Operational | 244.00 | |
| 28/04/17 | BACS | Reimbursement train fares to London for CAA meeting 17/02/17 | Operational | 51.00 | |
| 28/04/17 | BACS | Inv 2915 Mole control at Upper Green | Operational | 140.00 | |
| 28/04/17 | BACS | Inv for work done at Upper Green | Operational | 1,336.00 | 222.66 |
| 30/05/17 | BACS | PAYE period to 05/06/17 | Operational | 5.40 | |
| 30/05/17 | BACS | Clerk's May 2017 expenses invoice 0002-2017/18 | Operational | 108.05 | |
| 30/05/17 | BACS | Clerk's May 2017 salary | Operational | 414.60 | |
| 30/05/17 | BACS | Inv 12/545 internal audit year ending 31/03/17 | Operational | 185.00 | |
| 30/05/17 | BACS | Inv 3150379 & 3149382 Stationery | Operational | 67.48 | 11.26 |
| 27/06/17 | BACS | Clerk's June 2017 salary | Operational | 341.40 | |
| 27/06/17 | BACS | Clerk's June 2017 expenses invoice 003-2017/18 | Operational | 72.40 | |
| 27/06/17 | BACS | Annual Parish insurance renewal | Operational | 1,191.46 | |
| 13/07/17 | CC | Microsoft office 365 1 year subscription renewal | Operational | 59.99 | |
| 17/07/17 | DD | St Nicholas Chapel electricity period 02/04 to 28/06/17 | Operational | 19.19 | 0.91 |
| 21/07/17 | DD | Annual membership renewal | Operational | 36.00 | |
| 28/07/17 | BACS | Clerk's July 2017 salary | Operational | 336.00 | |
| 28/07/17 | BACS | Clerk's July 2017 expenses invoice 004-2017/18 | Operational | 72.40 | |
| 28/07/17 | BACS | Invoice 1771 - Annual play equipment inspection | Operational | 99.99 | 16.65 |
| 31/08/17 | BACS | Clerk's August 2017 salary | Operational | 414.60 | |
| 31/08/17 | BACS | Clerk's August 2017 expenses invoice 005-2017/18 | Operational | 82.40 | |
| 31/08/17 | BACS | PAYE period to 05/09/17 | Operational | 5.40 | |
| 17/09/17 | CARD | Web services | Operational | 17.99 | |
| 28/09/17 | CHQ | Audit commission inv 1644214 | Operational | 360.00 | 60.00 |
| 29/09/17 | BACS | Upper Green & Lower Green maintenance cuts | Operational | 420.00 | 70.00 |
| 29/09/17 | BACS | Clerk's September 2017 salary | Operational | 341.40 | |
| 29/09/17 | BACS | Clerk's September 2017 expenses invoice 006-2017/18 | Operational | 85.00 | |
| 09/10/17 | CARD | Web services | Operational | 100.66 | |
| 20/10/17 | DD | St Nicholas Chapel Electricity bill period 29/06/17 to 30/09/17 | Operational | 20.43 | 0.97 |
| 25/10/17 | DD | Data protection annual renewal | Operational | 35.00 | |
| 25/10/17 | CARD | Web services | Operational | 107.94 | |
| 30/10/17 | BACS | Clerk's October 2017 salary | Operational | 336.00 | |
| 30/10/17 | BACS | Clerk's October 2017 expenses invoice 007-2017/18 | Operational | 80.50 | |
| 30/10/17 | BACS | Allotments water bill period 09/03/17 to 27/09/17 | Operational | 81.60 | |
| 17/11/17 | BACS | Inv 36673 Wayleaves/Easement to SSE Power Distribution | Operational | 1,500.00 | 250.00 |
| 28/11/17 | BACS | Inv dated 15/11/17 ground maintenance Upper & Lower Greens | Operational | 3,948.00 | 658.00 |
| 28/11/17 | BACS | Inv E26312 St Nicholas Chapel Annual extinguisher service | Operational | 48.24 | 8.04 |
| 28/11/17 | BACS | Clerk's November 2017 salary | Operational | 414.60 | |
| 28/11/17 | BACS | Inv 0008/2017-18 clerk's November 2017 expenses | Operational | 90.50 | |
| 28/11/17 | BACS | Remembrance Day Wreath | Operational | 17.00 | |
| 28/11/17 | AVOID | Allotments rent November 2017 to November 2018 | Operational | - | |
| 20/12/17 | BACS | Invoice for cleaning up St Nicholas Chapel guttering | Operational | 50.00 | |
| 20/12/17 | BACS | Clerk's December 2017 salary | Operational | 341.40 | |
| 20/12/17 | BACS | Inv 0009/2017-18 clerk's December 2017 expenses | Operational | 72.40 | |
| 08/01/18 | DD | St Nicholas Chapel - Electricity bill period 01/10/17 to 21/12/17 | Operational | 17.96 | 0.85 |
| 30/01/18 | BACS | Grant agreed for LED external lighting to Kingsley Centre | Capital | 2,731.60 | |
| 30/01/18 | BACS | Invoice for cleaning up fallen tree in Lower Green | Operational | 72.00 | 12.00 |
| 30/01/18 | BACS | Grant agreed for Christmas Tree & lighting | Operational | 469.19 | 42.00 |
| 30/01/18 | BACS | Clerk's January 2018 salary | Operational | 336.00 | |
| 30/01/18 | BACS | Inv 0010/2017-18 clerk's January 2018 expenses | Operational | 72.40 | |
| 30/01/18 | BACS | Allotments rent November 2017 to November 2018 | Operational | 350.00 | |
| 27/02/18 | BACS | Invoice dated 12/02/18 for clearing up tree at St Nicholas Cemetery | Operational | 192.00 | 32.00 |
| 27/02/18 | BACS | Clerk's February 2018 salary | Operational | 414.60 | |
| 27/02/18 | BACS | Inv 0011/2017-18 clerk's February 2018 expenses | Operational | 78.80 | |
| 28/03/18 | BACS | Invoice for stationery | Operational | 65.39 | 10.90 |
| 28/03/18 | BACS | Clerk's March 2018 salary | Operational | 341.40 | |
| 28/03/18 | BACS | Inv 0012/2017-18 clerk's March 2018 expenses | Operational | 80.50 | |
| 28/03/18 | BACS | Annual membership renewal | Operational | 45.00 | |
| 28/03/18 | BACS | Inv for cleaning up moles at St Nicholas cemetery | Operational | 108.00 | 18.00 |
| 28/03/18 | BACS | Inv C/1718/04 3 speed limit reminder deployments 2017/18 | Operational | 342.00 | 57.00 |
| | | TOTALS | | 19,914.29 | 1,472.27 |