Receipts and Payments for 2018-2019 — Westbere Parish Council

1. Receipts

	April	May	June	July	August	September	October	November	December	January	February	March	Totals
Precept	12945.13												12945.13
Council tax base grant	54.87												54.87
Concurrent		4143.97											4143.97
Lloyds Interest	0.80	1.27	1.54	1.26	1.40	1.32	1.15	1.18	1.10	1.07	1.15	0.88	14.12
Fixed term deposit maturity interest													0.00
Donations from Cllrs and Clerk for a leaving gift for Cllr Dawson												115.00	115.00
													0.00
													0.00
VAT Refund													0.00
Totals	***13000.80***	***4145.24***	***1.54***	***1.26***	***1.40***	***1.32***	***1.15***	***1.18***	***1.10***	***1.07***	***1.15***	***115.88***	
												Total	**17273.09**

2. Payments

Payee	Date of Invoice	Suppliers VAT Number	Date of Cheque	Cheque Number	Folio No	Gross Total	VAT	Net payment
Apr.18								
CCC printing of Hoplands farm large documents	28.03.2018		17.04.2018	1536	P12	27.56	4.59	22.97
Clerk salary April 2018	17.04.2018		17.04.2018	1537	P4	522.57		522.57
HMRC PAYE April 2018	17.04.2018		17.04.2018	1538	P4	119.60		119.60
LGPS Pension payment April 2018	17.04.2018		17.04.2018	1539	P4	146.11		146.11
Dynamix Consultancy - qtr payroll plus year end one off charge	16.04.2018	144020169	17.04.2018	1540	P4	47.94	7.99	39.95
Reimbursement to Kathy Wilson - NHDW signage	17.04.2018		17.04.2018	1541	P17	8.00		8.00
			Monthly total			***871.78***	***12.58***	***859.20***
Mai.18								
KALC annual subscription	01.04.2018	509750927	15.05.2018	1542	P13	187.54	31.26	156.28
Clerk salary May 2018	15.05.2018		15.05.2018	1543	P4	467.27		467.27
HMRC PAYE May 2018	15.05.2018		15.05.2018	1544	P4	114.20		114.20
LGPS Pension payment May 2018	15.05.2018		15.05.2018	1545	P4	146.11		146.11
Zurich Municipal - annual insurance renewal and entered into a 5 year Long Term Agreement from 1 June 2018			15.05.2018	1546	P2	522.08		522.08
			Monthly total			***1437.20***	***31.26***	***1405.94***
			Running total			***2308.98***	***43.84***	***2265.14***
Jun.18								
Annual payment to Clerk for own laptop/software	19.06.2018		19.06.2018	1547	P17	100.00		100.00
Cllr Sylvia Harlow - mileage expenses	19.06.2018		19.06.2018	1548	P7	7.40		7.40
Rock salt - filling of salt bins Phase 1	19.06.2018		19.06.2018	1549	P17	22.00		22.00
Clerk Salary June 2018	19.06.2018		19.06.2018	1550	P4	535.42		535.42
HMRC PAYE June 2018	19.06.2018		19.06.2018	1551	P4	127.20		127.20
KCC LGPS Pension Payment June 2018	19.06.2018		19.06.2018	1552	P4	154.88		154.88

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P8	New Assets
P9	Donations
P10	Election & By-elections
P11	Section 137
P12	Stationery/Office supplies
P13	Subscriptions
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Description	Invoice date	Ref	Date paid	Chq No	Code	Gross	VAT	Net
Rock salt - filling of salt bins Phase 2 (27 bags)	19.06.2018		19.06.2018	1553	P17	118.80		118.80
Replaces Chq No 1536 never received for CCC printing of Hoplands Farm large printing sheets	19.06.2018		19.06.2018	1554	P17	0.00		0.00
			Monthly total			***1065.70***	***0.00***	***1065.70***
Jul.18			***Running total***			***3374.68***	***43.84***	***3330.84***
Registration with ICO for GDPR annual fee		Direct debit		DD		35.00		35.00
CCC Printing of June newsletters	15.06.2018		17.07.2018	1555	P17	68.00		68.00
Postage for GDPR letters and newsletters	17.07.2018		17.07.2018	1556	P5	30.00		30.00
Clerk Salary July 2018	17.07.2018		17.07.2018	1557	P4	567.54		567.54
HMRC PAYE July 2018	17.07.2018		17.07.2018	1558	P4	126.00		126.00
KCC LGPS Pension Payment July 2018	17.07.2018		17.07.2018	1559	P4	149.03		149.03
Dynamix Consultancy - qtr payroll Apr/May/June	12.07.2018	144020169	17.07.2018	1560	P4	23.40	3.90	19.50
Reimbursement to Cllr Karen Williams - catering purchases for the village green party event held 1 July 2018			17.07.2018	1561	P18	202.21		202.21
			Monthly total			***1201.18***	***3.90***	***1197.28***
Aug.18			***Running total***			***4575.86***	***47.74***	***4528.12***
Litter picker for cllr Harlow	26.07.2018		01.08.2018	1562	P17	12.89		12.89
Postage £58 and office supplies £66.40	13.07.2018		08.08.2018	1563	P5/P12	124.40		124.40
Clerk salary August 2018	08.08.2018		08.08.2018	1564	P4	506.74		506.74
HMRC PAYE August 2018	08.08.2018		08.08.2018	1565	P4	121.80		121.80
KCC LGPS Pension Payment August 2018	08.08.2018		08.08.2018	1566	P4	149.03		149.03
			Monthly total			***914.86***	***0.00***	***914.86***
Sep.18			***Running total***			***5490.72***	***47.74***	***5442.98***
HMRC PAYE September 2018	18.09.2018		18.09.2018	1567	P4	117.40		117.40
Clerk Salary September 2018	18.09.2018		18.09.2018	1568	P4	437.04		437.04
KCC LGPS Pension Payment September 2018	18.09.2018		18.09.2018	1569	P4	149.03		149.03
			Monthly total			***703.47***	***0.00***	***703.47***
Okt.18			***Running total***			***6194.19***	***47.74***	***6146.45***
Printer inks	18.09.2018		16.10.2018	1570	P12	102.97		102.97
HMRC PAYE October 2018	16.10.2018		16.10.2018	1571	P4	506.74		506.74
Clerk Salary October 2018	16.10.2018		16.10.2018	1572	P4	121.80		121.80
KCC LGPS Pension Payment October 2018	16.10.2018		16.10.2018	1573	P4	149.03		149.03
			Monthly total			***880.54***	***0.00***	***880.54***
Nov.18			***Running total***			***7074.73***	***47.74***	***7026.99***
Postage	20.11.2018		20.11.2018	1574	P5	16.08		16.08
Dynamix Consultancy Ltd - pay roll for July/August/September 2018	22.10.2018	144020169	20.11.2018	1575	P4	23.40	3.90	19.50
Clerk salary November 2018	20.11.2018		20.11.2018	1576	P4	484.54		484.54
HMRC PAYE payment November 2018	20.11.2018		20.11.2018	1577	P4	120.60		120.60
KCC LGPS Pension Payment Nov 2018	20.11.2018		20.11.2018	1578	P4	149.03		149.03
Lawn "N" Order (Mrs KA Bubb) - grounds maintenance / mowing / churchyards for 2018	05.11.2018		20.11.2018	1579	C2/C3/C4	2840.00		2840.00
			Monthly total			***3633.65***	***3.90***	***3629.75***
Dez.18			***Running total***			***10708.38***	***51.64***	***10656.74***
Clerk salary December 2018	17.12.2018		17.12.2018	1580	P4	506.74		506.74
HMRC PAYE payment December 2018	17.12.2018		17.12.2018	1581	P4	121.80		121.80
KCC LGPS Pension Payment Dec 2018	17.12.2018		17.12.2018	1582	P4	149.03		149.03
			Monthly total			***777.57***	***0.00***	***777.57***
Jän.19			***Running total***			***11485.95***	***51.64***	***11434.31***
Clerk salary January 2019	15.01.2019		15.01.2019	1583	P4	437.04		437.04
HMRC PAYE payment January 2019	15.01.2019		15.01.2019	1584	P4	117.40		117.40
KCC LGPS Pension Payment Jan 2019	15.01.2019		15.01.2019	1585	P4	149.03		149.03
Canterbury Diocesan Border Finance - annual ground rent for village hall for 2019	15.01.2019		15.01.2019	1586	P3	300.00		300.00
Dynamix payroll Oct/Nov/December 2018	15.01.2019	144020169	15.01.2019	1587	P4	23.40	3.90	19.50
			Monthly total			***1026.87***	***3.90***	***1022.97***
Feb.19			***Running total***			***12512.82***	***55.54***	***12457.28***
Office supplies	19.02.2019		19.02.2019	1588	P12	134.44		134.44
Clerk salary February 2019	19.02.2019		19.02.2019	1589	P4	483.44		483.44

C1	**Litter Picking**
C2	**Ground Maintenance - Village Green**
C3	**Ground Maintenance - Closed Churchyard**
C4	**Grass Cutting**
C5	**Trees & Shrubs**
C13	**Miscellaneous**

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HMRC PAYE February 2019	19.02.2019		19.02.2019		1590	P4	120.40		120.40
KCC LGPS Pension payment Feb 2019	19.02.2019		19.02.2019		1591	P4	149.03		149.03
Postage	19.02.2019		19.02.2019		1592	P5	75.00		75.00
			Monthly total				***962.31***	***0.00***	***962.31***
Mär.19			***Running total***				***13475.13***	***55.54***	***13419.59***
CPRE Annual Subscription	01.03.2019		01.03.2019	DD		P13	36.00		36.00
Office supplies	19.03.2019		19.03.2019		1593	P12	25.46		25.46
Clerk salary March 2019	19.03.2019		19.03.2019		1594	P4	483.44		483.44
HMRC PAYE March 2019	19.03.2019		19.03.2019		1595	P4	120.40		120.40
KCC LGPS Pension payment March 2019	19.03.2019		19.03.2019		1596	P4	149.03		149.03
Aesir Construction - flint wall church repairs	19.03.2019	310598613	19.03.2019		1597	C3	1944.00	324.00	1620.00
Aesir Construction - flint wall church repairs	19.03.2019	310598613	19.03.2019		1598	C3	180.00	30.00	150.00
			Monthly total				***2938.33***	***354.00***	***2584.33***
			Running total				***16413.46***	***409.54***	***16003.92***