

KERSEY PARISH COUNCIL
1 April 2014- 31 March 2015

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PAYMENTS

Date	Cheque No	Detail	General Admin	Clerks Salary	Training/ external meetings	Street Lighting	KCPC	Footpath	Jubilee Steps	S137	Other Payments	VAT	Total Payments	Sub total
12-May-14	101015	c SALC - Annual Subscription	£ 158.00										£ 158.00	
12-May-14	101016	c Community Action Suffolk subs	£ 30.00										£ 30.00	
12-May-14	101017	c S Partridge Photocopier toner	£ 51.74									£ 10.34	£ 62.08	
23-May-14	101018	c NGF Ltd - KCPC swing & repairs					£ 1,011.25					£ 346.25	£ 1,357.50	
23-May-14	101019	c NGF Ltd - KCPC slide					£ 2,595.00					£ 519.00	£ 3,114.00	£ 4,721.58
14-Jul-14	101020	c Kersey Playing Field Ass - insurance									£ 37.76		£ 37.76	
14-Jul-14	101021	c J Maltby - Footpath Exp						£ 123.14				£ 24.63	£ 147.77	
14-Jul-14	101022	c L Newbigging - KCPC Exp					£ 16.66					£ 3.33	£ 19.99	
14-Jul-14	101023	c J Marsh - Huck Nets - KCPC					£ 60.47					£ 12.09	£ 72.56	
14-Jul-14	101024	c G Hollingworth - KCPC Exp					£ 17.00					£ 3.40	£ 20.40	
14-Jul-14	101025	c S Partridge - Clerk's Salary		£ 861.72									£ 861.72	
14-Jul-14	101026	c S Partridge - home working exp	£ 36.00										£ 36.00	
14-Jul-14	101027	c S Partridge - Clerk's Exp	£ 7.60									£ 0.25	£ 7.85	£ 5,925.63
15-Sep-14	101028	c S Partridge - Clerk's Salary		£ 861.72									£ 861.72	
15-Sep-14	101029	c S Partridge - home working exp	£ 39.00										£ 39.00	
15-Sep-14	101030	c S Partridge - Clerk's Exp	£ 11.48									£ 2.29	£ 13.77	
15-Sep-14	101031	c Kersey Village Hall - Hire	£ 20.00										£ 20.00	
15-Sep-14	101032	c Business Services at CAS - insurance									£ 465.24		£ 465.24	£ 7,325.36
7-Oct-14	101033	c Playsafety Ltd - RoSPA Insp									£ 80.00	£ 16.00	£ 96.00	£ 7,421.36
17-Nov-14	101034	c St Mary's PCC - donation									£ 380.00		£ 380.00	
	101035	x cancelled											£ -	
17-Nov-14	101036	c S Partridge - Clerk's Exp			£ 4.05								£ 4.05	£ 7,805.41
12-Jan-15	101037	c SALC - training			£ 15.00							£ 3.00	£ 18.00	
12-Jan-15	101038	c S Partridge - Clerk's Salary		£ 932.16									£ 932.16	
12-Jan-15	101039	c S Partridge - home working exp	£ 39.00										£ 39.00	
12-Jan-15	101040	c S Partridge - Clerk's Exp	£ 4.17		£ 14.17							£ 0.83	£ 19.17	
	101041	x cancelled											£ -	
12-Jan-15	101042	c MR Sargeant - Glebe hedgecut									£ 70.00	£ 14.00	£ 84.00	£ 8,897.74
9-Mar-15	101043	c Babergh - Dog bin emptying									£ 41.29	£ 8.26	£ 49.55	
9-Mar-15	101044	c SCC - Street lighting				£ 169.44						£ 33.89	£ 203.33	
9-Mar-15	101045	c J Maltby - Footpath Exp						£ 11.30				£ 2.26	£ 13.56	
9-Mar-15	101046	c S Partridge - Clerk's Salary		£ 960.73									£ 960.73	
9-Mar-15	101047	c S Partridge - home working exp	£ 39.00										£ 39.00	
9-Mar-15	101048	c S Partridge - Clerk's Exp	£ 19.44									£ 3.79	£ 23.23	
9-Mar-15	101049	c Kersey Village Hall - Hire	£ 20.00										£ 20.00	
			£ 475.43	£ 3,616.33	£ 33.22	£ 169.44	£ 3,700.38	£ 134.44	£ -	£ -	£ 1,074.29	£ 1,003.61	£ 10,207.14	

BUDGET	Detail	General Admin	Clerks Salary	Training/ external meetings	Street Lighting	KCPC	Footpath	Jubilee Steps	S137	Other Payments
	Precept	£ 618.00	£ 3,551.00	£ 200.00	£ 340.00					£ 1,895.00
	Other					£ 3,527.00	£ 324.00			