

Kirton and Falkenham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	02/05/2018		Unity Trust		RFO's Salary	D J Lines	X	80.99	0.00	80.99
2	02/05/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
3	02/05/2018		Unity Trust		APM Expenses	G Walker	S	50.23	10.04	60.27
4	02/05/2018		Unity Trust		Clerk's Expenses - Broadt	C A Shaw	S	104.29	20.86	125.15
5	02/05/2018		Unity Trust		Clerk's Expenses - Softwa	C A Shaw	S	14.57	2.92	17.49
6	02/05/2018		Unity Trust		Clerk's Expenses - Stator	C A Shaw	S	68.87	13.78	82.65
7	02/05/2018		Unity Trust		Village Green Electricity	E-on	L	34.27	1.71	35.98
8	02/05/2018		Unity Trust		Clerk's Expenses - Postag	C A Shaw	E	12.65	0.00	12.65
9	02/05/2018		Unity Trust		Website Licence	Suffolk Cloud	E	100.00	0.00	100.00
10	21/05/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
11	21/05/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
12	21/05/2018		Unity Trust		Recreation Ground Grant	K&FRG	X	2,250.00	0.00	2,250.00
13	21/05/2018		Unity Trust		S137/145 Grants	Community Action Suffo	X	25.00	0.00	25.00
14	21/05/2018		Unity Trust		VG Bollards	Suffolk Coastal Norse	S	742.00	148.40	890.40
15	21/05/2018		Unity Trust		Annual Subscription	SALC	E	523.22	0.00	523.22
16	10/06/2018		Unity Trust		Insurance Premium	Community Action Suffo	E	355.28	0.00	355.28
17	28/06/2018		Unity Trust		Insurance Premium	Community Action Suffo	E	17.72	0.00	17.72
18	28/06/2018		Unity Trust		Clerk's Salary	C A Shaw	X	312.00	0.00	312.00
19	28/06/2018		Unity Trust		RFO's Salary	D J Lines	X	80.79	0.00	80.79
20	28/06/2018		Unity Trust		PAYE & NI	HMRC	X	294.40	0.00	294.40
21	05/07/2018		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
22	22/07/2018		Unity Trust		Clerk's Salary	C A Shaw	X	337.00	0.00	337.00
23	22/07/2018		Unity Trust		RFO's Salary	D J Lines	X	87.07	0.00	87.07
24	31/07/2018		Unity Trust		Clerk's Expenses - mileag	C A Shaw	X	15.30	0.00	15.30
25	31/07/2018		Unity Trust		Clerk's Expenses - Postag	C A Shaw	X	1.88	0.00	1.88
26	31/07/2018		Unity Trust		Clerk's Expenses - Broadt	C A Shaw	S	96.61	19.32	115.93
27	13/08/2018		Barclays Communi	101428	VAT Refund RG	K&FRG	X	960.32	0.00	960.32
28	13/08/2018		Unity Trust		Annual Subscription	Information Commissior	X	35.00	0.00	35.00
29	26/08/2018		Unity Trust		Clerk's Salary	C A Shaw	X	318.40	0.00	318.40
30	26/08/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
31	26/09/2018		Unity Trust		Clerk's Salary	C A Shaw	X	318.40	0.00	318.40
32	26/09/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
33	26/09/2018		Unity Trust		PAYE & NI	HMRC	X	306.20	0.00	306.20
34	26/09/2018		Unity Trust		Audit Fee	PKF Littlejohn LLP	S	200.00	40.00	240.00
35	26/09/2018		Barclays Communi	101430	Defibrillator Grant	A Hayden	X	50.00	0.00	50.00
36	14/10/2018		Unity Trust		Insurance Premium	Norris and Fisher Insura	X	995.29	0.00	995.29

Kirton and Falkenham Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	14/10/2018		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
38	14/10/2018		Unity Trust		Recreation Ground Grant	K&FRG	X	2,250.00	0.00	2,250.00
39	14/10/2018		Barclays Communi	101429	Hall Hire	Kirton PCC	X	20.00	0.00	20.00
40	14/10/2018		Barclays Communi	101432	VAT Refund RG	K&FRG	X	1,768.77	0.00	1,768.77
41	23/10/2018		Unity Trust		Clerk's Salary	C A Shaw	X	318.40	0.00	318.40
42	23/10/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
43	19/11/2018		Unity Trust		Clerk's Salary	C A Shaw	X	397.80	0.00	397.80
44	19/11/2018		Unity Trust		RFO's Salary	D J Lines	X	82.41	0.00	82.41
45	19/11/2018		Unity Trust		Village Green hedge-cutti	D L Cope	X	163.00	0.00	163.00
46	19/11/2018		Unity Trust		VG Bollards	Suffolk Coastal Norse	S	161.54	32.31	193.85
47	19/11/2018		Unity Trust		Village Green grass-cuttir	Suffolk Coastal Norse	S	412.00	82.40	494.40
48	19/11/2018		Barclays Communi	101433	S137/145 Grants	RAF Benevolent Fund	X	156.00	0.00	156.00
49	19/12/2018		Barclays Communi	101435	Christmas Tree Lighting (Colch & Ips Hospital Ch	X	106.00	0.00	106.00
50	19/12/2018		Barclays Communi	101434	Poppy wreaths	Royal British Legion	X	100.00	0.00	100.00
51	07/12/2018		Unity Trust		Christmas Tree Lighting -	G Walker	Z	122.24	13.90	136.14
52	21/12/2018		Unity Trust		Clerk's Salary	C A Shaw	X	239.00	0.00	239.00
53	19/12/2018		Unity Trust		Councillors' Expenses - M	I Cade	X	67.95	0.00	67.95
54	09/01/2019		Unity Trust		PAYE & NI	HMRC	X	279.40	0.00	279.40
55	09/01/2019		Unity Trust		Grit Bins	Tanks Direct	S	77.00	15.40	92.40
56	10/01/2019		Barclays Communi		S137/145 Grants	Colch & Ips Hospital Ch	E	0.00	0.00	0.00
57	10/01/2019		Barclays Communi	101436	S137/145 Grants	CAB	E	200.00	0.00	200.00
58	10/01/2019		Barclays Communi	101437	S137/145 Grants	EACH	E	100.00	0.00	100.00
59	10/01/2019		Barclays Communi	101438	S137/145 Grants	SARS	E	100.00	0.00	100.00
60	10/01/2019		Barclays Communi	101439	S137/145 Grants	East Anglian Air Ambula	E	200.00	0.00	200.00
61	10/01/2019		Barclays Communi	101440	S137/145 Grants	MAGPAS	E	200.00	0.00	200.00
62	10/01/2019		Barclays Communi	101441	S137/145 Grants	Headway	E	100.00	0.00	100.00
63	21/01/2019		Unity Trust		Grit Bins	D L Cope	Z	70.00	0.00	70.00
64	21/01/2019		Unity Trust		Audit Fee	Heelis & Lodge	Z	236.00	0.00	236.00
65	21/01/2019		Unity Trust		PAYE & NI	C A Shaw	Z	318.40	0.00	318.40
66	01/02/2019		Unity Trust		Grit Bins	Tanks Direct	S	144.62	28.92	173.54
67	31/12/2018		Unity Trust		Bank Charges	Unity Trust	X	18.00	0.00	18.00
68	15/02/2019		Unity Trust		Councillors' Expenses - M	D Jacobs	X	34.00	0.00	34.00
69	27/02/2019		Unity Trust		Planning Consultant	One Planning	S	400.00	80.00	480.00
70	04/03/2019		Unity Trust		PAYE & NI	C A Shaw	X	318.40	0.00	318.40
71	04/03/2019		Unity Trust		Clerk's Expenses	C A Shaw	S	342.22	68.45	410.67
72	04/03/2019		Unity Trust		Clerk's Expenses	C A Shaw	E	12.58	0.00	12.58
73	13/03/2019		Unity Trust		Councillors' Expenses - M	I Cade	E	11.70	0.00	11.70
74	14/03/2019		Unity Trust		Clerk's Salary	C A Shaw	E	318.40	0.00	318.40
75	22/03/2019		Unity Trust		PAYE & NI	HMRC	E	238.20	0.00	238.20

Kirton and Falkenham Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Professional fees	22/03/2019		Barclays Communi	101442	Planning Consultant	Trimley St Martin PC	E	200.00	0.00	200.00
77 Councillor Expenses	25/03/2019		Unity Trust		Annual Subscription	SALC	S	31.00	6.20	37.20
78 Bank Charges	31/03/2019		Unity Trust		Bank Charges	Unity Trust	E	18.00	0.00	18.00
Total								20,108.80	584.61	20,693.41