

Guston Parish Council

Expenditure 2016/17

*Village Hall

Date	Payment details	Total	VAT	Cheque No.
10.04.16	NT Rix Skip*	£ 300.00	£ 50.00	561
10.04.16	Sterling Build Ltd*	£ 1,443.15	£242.07	562
14.04.16	KALC (Annual Subs)	£ 350.00	£ 58.42	563
14.04.16	Mscape (Parish Maintenance)	£ 1,112.50		564
14.04.16	HMRC (PAYE)	£ 328.60		565
14.04.16	The Play Inspection Company	£ 150.00	£ 25.00	566
14.04.16	Lydden Parish Council (SLCC part payment)	£ 87.40		567
14.04.16	Clerk salary –March + hall hire+expenses	£ 551.84	£ 12.50	568
14.04.16	Wholeview Property Services*	£ 2,480.00		569
26.05.16	NJ Creed (water pipes)*	£ 300.98	£50.16	570
26.05.16	Kevin Funnell (Audit Fee)	£ 50.00		571
26.05.16	DDC (bins on Guston Green)	£ 900.00	£180.00	572
26.05.16	HMRC (PAYE)	£ 345.60		573
26.05.16	Clerk salary – April/May +exp/hall hire+ travel exp	£ 1,056.47		574
26.05.16	Fields in Trust	£ 50.00		575
26.05.16	Came & Co (Parish Insurance)	£ 908.33		576
26.05.16	Mscape (Parish Maintenance)	£ 1,112.50		577
26.05.16	DDC (vat on invoice 10077219)	£ 180.00		578
26.05.16	Wholeview Property Services*	£ 2,167.00		579
10.06.16	Blakeney House Nurseries Ltd	£ 18.50		580
10.06.16	Wholeview Property Services*	£ 2,646.00		581
10.06.16	NT Rix*	£ 300.00	£50.00	582
26.06.16	S. Fry (Magician, village party)	£ 175.00		583
26.06.16	E. Hoyle (Face painter, village party)	£ 70.00		584
26.06.16	Chance Inn (Village Party food)	£ 105.00		585
26.06.16	Bouncy Castle	£ 250.00		586
28.06.16	Wholeview Property Services*	£ 3,244.84		587
28.06.16	Marquee Hire (Scout donation)	£ 50.00		588
07.07.16	Jewsons	£ 50.88		589
07.07.16	NJ Creed (Invoice 01133)*	£ 182.47		590
07.07.16	Mscape (June/July Parish Maintenance)	£ 1,112.00		591
07.07.16	Clerk salary – June/July, hall hire, exp, stationary	£ 964.16		592
07.07.16	G. Farthing (HP Printer)	£ 89.99		593
07.07.16	KALC (Good Councillor Guide)	£ 15.29	£ 0.55	594
07.07.16	Sterling Build Ltd*	£ 3,965.87		595
18.07.16	TW Services*	£ 320.00		596
29.07.16	KALC	£ 36.00	£ 6.00	597
29.07.16	JJ Electrical*	£6, 586.90	£1,097.82	598
17.08.16	Wholeview Property Services*	£1, 280.00		600
01.09.16	Mscape (August Maintenance)	£ 583.42		601
01.09.16	G. Farthing –Aug salary, exp, hall hire	£ 487.29		602
01.09.16	K. Gowland – traveling exp.	£ 32.50		603
13.10.16	PKF Littlejohn (Audit Fee)	£ 480.00		604
13.10.16	Mscape (Sept Maintenance)	£ 583.42		605
13.10.16	Clerk salary – Sept, exp, hall hire	£ 487.29		606
13.10.16	Wholeview Property Services*	£1, 250.00		607

24.11.16	Mscape (October maintenance)	£ 583.42		608
24.11.16	HMRC (PAYE)	£ 345.70		610
24.11.16	HMRC (PAYE)	£ 341.40		611
24.11.16	CPRE (Membership renewal)	£ 36.00		612
24.11.16	Clerk salary- Oct/Nov, exp, hall hire	£ 954.38		613
24.11.16	Wholeview Property Services*	£ 755.00		614
05.12.16	Martyn Adams Gardening Services	£ 171.00		615
05.12.16	Mscape (Nov maintenance)	£ 583.42		616
05.12.16	NALC (Award Scheme registration)	£ 60.00	£ 10.00	617
15.12.16	K. Gowland (Expenses)	£ 13.00		618
03.01.17	Npower (Village Hall)	£ 80.21		619
19.01.17	Mscape (Dec/Jan maintenance)	£ 1,166.84		620
19.01.17	Wholeview Property Services*	£ 498.29		621
19.01.17	Clerk salary –Dec, exp, hall hire, storage boxes,files	£ 522.13		622
24.01.17	AON UK Ltd Village Hall Insurance	£ 1,407.63		625
03.01.17	KCC Playing fields	£ 15.00		SO
10.02.17	NPOWER Ltd	£ 21.98		626
10.02.17	Broxap Ltd	£ 594.00		627
02.03.17	Mscape (February maintenance)	£ 583.42		628
02.03.17	Clerk salary –Jan/Feb, exp, hall hire, stationary	£ 954.58		629
	GPC Total Expenditure	£21,217.09		
	Village Hall Trust Total Expenditure *	£27, 852.21		
	Total Expenditure	£ 49,069.30		