

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2016

PAYMENTS

DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT	General Admin	Cem. & Church-yard	Allot.	Public Lighting	Village Field	Clerk	VAT	TOTAL
09.04.15	887	1	KC Underground Youth Club	Donation	1,250.00							1,250.00
09.04.15	888	2	D P McCumiskey	Clerk's Salary						252.00		252.00
09.04.15	889	3	HMRC	PAYE						63.00		63.00
09.04.15	890	4	KC Sports Association	Room Hire	20.00						4.00	24.00
09.04.15	891	5	Anglian Water	Water Supply		31.67						31.67
09.04.15	892	6	G J C Adams & Sons	Hedge Trimming					70.00		14.00	84.00
09.04.15	893	7	Eon	Street Light Repair				23.47			4.69	28.16
09.04.15	894	8	Eon	Street Lighting				520.44			104.09	624.53
21.05.15	895	9	Landtech	Village Field					34,091.10		6,818.22	40,909.32
21.05.15	896	10	D P McCumiskey	Clerk's Salary						252.00		252.00
21.05.15	897	11	HMRC	PAYE						63.00		63.00
21.05.15	898	12	AON UK Ltd	Insurance	512.13							512.13
21.05.15	899	13	KC Sports Association	Room Hire	20.00						4.00	24.00
21.05.15	900	14	RJC Countryside Mgmt	Grass Cutting		825.00					165.00	990.00
21.05.15	901	15	Anglian Water	Water Supply		16.35						16.35
11.06.15	902	16	D P McCumiskey	Clerk's Salary						252.00		252.00
11.06.15	903	17	HMRC	PAYE						63.00		63.00
11.06.15	904	18	KC Sports Association	Room Hire	20.00						4.00	24.00
11.06.15	905	19	Eon	Street Light Maintenance				310.08			62.02	372.10
11.06.15	906	20	Stephenson Smart & Co	Audit Fee	420.00						84.00	504.00
11.06.15	907	21	Robert J Goodson Ltd	Commercial Insurance	841.55							841.55
11.06.15	908	22	RJC Countryside Mgmt	Grass Cutting		780.00					156.00	936.00
09.07.15	909	23	D P McCumiskey	Clerk's Salary						252.00		252.00
09.07.15	910	24	HMRC	PAYE						63.00		63.00
09.07.15	911	25	KC Sports Association	Room Hire	20.01						3.99	24.00
09.07.15	912	26	RJC Countryside Mgmt	Grass Cutting		370.00					74.00	444.00
09.07.15	913	27	NCALC	Subscription	450.29							450.29
09.07.15	914	28	Countrywide	Weed Killer		8.33					1.67	10.00
09.07.15	915	29	KC Underground Youth Club	Donation	120.00							120.00
13.08.15	916	30	D P McCumiskey	Clerk's Salary						252.00		252.00
13.08.15	917	31	HMRC	PAYE						63.00		63.00

13.08.15	918	32	KC Sports Association	Room Hire	20.01			3.99	24.00
13.08.15	919	33	Eon	Street Lighting		694.12		138.82	832.94
13.08.15	920	34	Eon	Street Light Repair		23.47		4.69	28.16
13.08.15	921	35	RJC Countryside Mgmt	Grass Cutting		610.00		122.00	732.00
13.08.15	922	36	BDO	Audit Fee	300.00			60.00	360.00
10.09.15	923	37	D P McCumiskey	Clerk's Salary			252.00		252.00
10.09.15	924	38	HMRC	PAYE			63.00		63.00
10.09.15	925	39	ENC	Election Costs	75.42				75.42
10.09.15	926	40	RJC Countryside Mgmt	Grass Cutting		580.00		116.00	696.00
10.09.15	927	41	Eon	Street Light Repair		23.47		4.69	28.16
10.09.15	928	42	Eon	Street Light Maintenance		310.08		62.02	372.10
10.09.15	929	43	ENC	Loan for Cemetery Extension	1,750.00				1,750.00
10.09.15	930	44	E C Farm Contractors	Spraying Village Field			150.00	30.00	180.00
01.10.15	D/D	45	Anglian Water	Water Supply	18.73				18.73
08.10.15	931	46	D P McCumiskey	Clerk's Salary			252.00		252.00
08.10.15	932	47	HMRC	PAYE			63.00		63.00
08.10.15	933	48	Void	Void					0.00
08.10.15	934	49	Eon	Street Light Repair		250.00		50.00	300.00
08.10.15	935	50	RJC Countryside Mgmt	Grass Cutting		460.00		92.00	552.00
08.10.15	936	51	KC Sports Association	Room Hire	13.34			2.66	16.00
08.10.15	937	52	Eon	Street Lighting		784.84		156.97	941.81
08.10.15	938	53	L Isaac	Mending Gate		770.00		154.00	924.00
08.10.15	939	54	Emorsgate Seeds	Grass Seed			7,406.30	296.25	7,702.55
12.11.15	940	55	D P McCumiskey	Clerk's Salary			252.00		252.00
12.11.15	941	56	HMRC	PAYE			63.00		63.00
12.11.15	942	57	KC Sports Association	Room Hire	13.34			2.66	16.00
12.11.15	943	58	The Gazette	Donation	150.00				150.00
12.11.15	944	59	Eon	Street Light Repair		23.47		4.69	28.16
12.11.15	945	60	RJC Countryside Mgmt	Tree Work		330.00		66.00	396.00
12.11.15	946	61	Waldeck	Community Path	2,950.00			590.00	3,540.00
12.11.15	947	62	RBL	Wreath	50.00				50.00
12.11.15	948	63	Yoink	Cheque Returned					0.00
10.12.15	949	64	D P McCumiskey	Clerk's Salary			252.00		252.00
10.12.15	950	65	HMRC	PAYE			63.00		63.00
10.12.15	951	66	KC Sports Association	Room Hire	13.34			2.66	16.00
10.12.15	952	67	Eon	Street Light Maintenance		309.66		61.93	371.59

10.12.15	953	68	Yoink Marketing Ltd	Ground Markers	48.00			9.60	57.60			
10.12.15	954	69	BHT	Trees		900.60		180.12	1,080.72			
15.12.15	D/D	70	Anglian Water	Water Supply	52.53				52.53			
14.01.16	955	71	D P McCumiskey	Clerk's Salary			252.00		252.00			
14.01.16	956	72	HMRC	PAYE			63.00		63.00			
14.01.16	957	73	KC Active	Room Hire	13.34			2.66	16.00			
14.01.16	958	74	Splashweb	Website	748.00				748.00			
14.01.16	959	75	Void	Void					0.00			
14.01.16	960	76	Eon	Street Lighting		784.84		156.97	941.81			
14.01.16	961	77	K Howard	Benches	50.00				50.00			
14.01.16	962	78	Landtech	Village Field		774.00		154.80	928.80			
11.02.16	963	79	D P McCumiskey	Clerk's Salary			252.00		252.00			
11.02.16	964	80	HMRC	PAYE			63.00		63.00			
11.02.16	965	81	Void	Void					0.00			
11.02.16	966	82	KC Active	Room Hire	13.34			2.66	16.00			
11.02.16	967	83	Splashweb	Website	180.00				180.00			
10.03.16	968	84	D P McCumiskey	Clerk's Salary			252.00		252.00			
10.03.16	969	85	HMRC	PAYE			63.00		63.00			
10.03.16	970	86	KC Active	Room Hire	13.34			2.66	16.00			
10.03.16	971	87	Eon	Street Lighting Maintenance		309.66		61.93	371.59			
10.03.16	972	88	Groundworks UK	Unspent Grant	388.63				388.63			
10.03.16	973	89	C Lechars	Neighbourhood Plan Expenses	353.37				353.37			
10.03.16	974	90	KCEA	Administration Fee	649.00				649.00			
18.03.16	975	91	D P McCumiskey	Clerk's Expenses	96.21				96.21			
					9,714.66	6,700.61	0.00	4,367.60	43,392.00	3,780.00	10,093.11	78,047.98

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2016

RECEIPTS

DATE	Ref	RECEIVED FROM	PARTICULARS	General Admin	Memorials/ Allotments	Burials	VAT	TOTAL RECEIPTS
24.04.15	1	Co-op Funeral	Burial				80	80
28.04.15	2	ENC	Precept	11500				11500
05.05.15	3	ENC	Community Facilities Grant	34283.12				34283.12
08.05.15	4	Co-op Funeral					280	280
26.05.15	5	Co-op Funeral					280	280

26.05.15	6 Co-op Funeral			80	80
26.05.15	7	Plot Reservation		200	200
26.06.15	8 Angels Memorials			100	100
10.07.15	9 Crowsons			80	80
22.07.15	10 HMRC	VAT Refund			7627.1
31.07.15	11 Northamptonshire CC	County Councillor's Fund	1950		1950
24.08.15	12 J G Cross			25	25
01.09.15	13 Crowsons			80	80
29.09.15	14 ENC	Precept	11500		11500
30.10.15	15 Groundwork	Neighbourhood Plan	1670		1670
03.11.15	16 ENC	Community Facilities Grant	5716.88		5716.88
09.11.15	17 J Warwick Fun Ser			80	80
13.11.15	18 Transition	Pytchell Licence	1		1
27.11.15	19 G Grant			100	100
08.12.15	20	Allotment Rent		15	15
08.12.15	21	Allotment Rent		15	15
08.12.15	22	Allotment Rent		15	15
11.12.15	23	Allotment Rent		15	15
17.12.15	24	Allotment Rent		15	15
18.12.15	25	Allotment Rent		15	15
21.12.15	26	Allotment Rent		15	15
21.12.15	27	Allotment Rent		15	15
24.12.15	28	Allotment Rent		15	15
29.12.15	29	Allotment Rent		15	15
04.01.16	30	Allotment Rent		30	30
04.01.16	31	Allotment Rent		30	30
04.01.16	32	Allotment Rent		30	30
06.01.16	34	Allotment Rent		30	30
06.01.16	35	Allotment Rent		15	15
11.01.16	36	Allotment Rent		15	15
15.01.16	37	Allotment Rent		15	15
15.01.16	38 Wayleave	U/G Cable	4.6		4.6
15.01.16	39	Allotment Rent		15	
15.01.16	40 J Dixon	Pytchell Licence	1		1
15.01.16	41 Transition	Allotment Rent		30	30
15.01.16	42	Allotment Rent		30	30
19.01.16	43	Allotment Rent		15	15
26.01.16	44 Chattertons	Refund of Land Registry Fee	20		20
28.01.16	45	Allotment Rent		15	15

01.02.16	46	Allotment Rent	15			15
01.02.16	47	Allotment Rent	30			30
01.02.16	48	Allotment Rent	45			45
05.02.16	49	Allotment Rent	15			15
12.02.16	50 Dorman & Son			480		480
12.02.16	51	Allotment Rent	15			15
15.02.16	52 Crowsons			25		25
27.02.16	53	Allotment Rent	15			15
11.03.16	54	Allotment Rent	15			15
11.03.16	55	Allotment Rent	15			15
11.03.16	56 J G Cross			100		100
14.03.16	57 John Lucas			100		100
			66646.6	585	2090	7627.1
						76933.7

