

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2019

PAYMENTS

DATE	Chq No.	Ref TO WHOM PAID	PARTICULARS OF PAYMENT	Grass Cutting		Grass Cutting		Public		Expense Big Lottery		TOTAL	
				General Admin	Church-yard	Village Dog Bins	Allot.	Lighting	Clerk	Clerk	Fund		VAT
12.04.18	1129	2	Tracey Green April							375.00		375.00	
12.04.18	1130	3	Eon					308.34				61.67	370.01
12.04.18	1131	4	ENC									7.37	44.20
12.04.18	1132	5	RJC Countryside									58.00	348.00
16.04.18	DD	1	Anglian Water										14.40
26.04.18	1133	1	E-On					967.16				193.43	1,160.59
10.05.18	1134	5	Tracey Green May							375.00	543.96		918.96
10.05.18	1135	6	KC Active									2.66	16.00
10.05.18	1136	7	NCLAC Memberhsip March Till March 2019										514.10
10.05.18	1137	8	A Sewter Electrical									99.34	596.03
10.05.18	1138	9	Chattertons Solicitors										Lap & Leap - NEVER CLEARED
10.05.18	1139	10	RJC Countryside										785.00
10.05.18	1140	11	NCLAC New Clerk Training										175.00
14.06.18	1141	12	Eon					308.34				61.67	370.01
14.06.18	1142	13	BHIB										440.88
14.06.18	1143	14	KC Active									2.66	16.00
14.06.18	1144	15	RJC Countryside										690.00
14.06.18	1145	16	Tracey Green June							375.00	62.63		437.63
14.06.18	1146	17	Commercial Insurance										1532.65
12.07.18	1147	18	KC Active									2.66	16.00
12.07.18	1148	19	Tracey Green July							375.00	60.24		435.24
12.07.18	1149	20	Stephenson Smart									89.00	534.00
12.07.18	1150	21	Robert J Goodson - Lost										445.00
12.07.18	1151	22	Eon										1,096.32
12.07.18	1152	23	RJC Countryside										465.00
12.07.18	1153	24	D Graham										77.00
12.07.18	1154	25	KC Active										604.18
16.07.18	DD	dd	Anglian Water										14.81
24.07.18	1155	26	KC Gardners										95.00
24.07.18	1155	27	KC Gardners Go Displays										111.00
24.07.18	1155	28	KC Gardners Stamford Eng										104.17
			Big Lottery - Stamford Engraving									9.33	113.50

24.07.18	1156	29	Transition Kings Cliffe	Big Lottery - Wildplaces					200.00		200.00
24.07.18	1157	30	KC Memorial Hall	Big Lottery					350.00		350.00
24.07.18	1158	31	KC Underground	Big Lottery					800.00		800.00
24.07.18	1159	32	Mintrdige Foundation	Big Lottery					560.00		560.00
24.07.18	1160	33	KC Active	Big Lottery					326.00	65.20	391.20
24.07.18	1161	34	KC Active	Big Lottery					350.00		350.00
24.07.18	1162	35	KC Heritage - Graphics	Big Lottery - Graphics					85.00	17.00	102.00
24.07.18	1162	36	KC Heritage - Print Bureau	Big Lottery - Print Bureau					446.30	89.26	535.56
24.07.18	1162	37	KC Heritage - Colemans	Big Lottery - Colemans					54.81	10.96	65.77
24.07.18	1162	38	KC Heritage - Colemans	Big Lottery - Colemans					25.92	5.55	31.47
24.07.18	1162	39	KC Heritage - Costume Hire	Big Lottery - Costume Hire					250.00		250.00
24.07.18	1163	40	KC Players	Big Lottery					400.00		400.00
24.07.18	1164	41	KC Parish Church	Big Lottery					325.00		325.00
24.07.18	1165	42	Living Sport	Big Lottery					17.50		17.50
24.07.18	1166	43	School PTA	Big Lottery					350.00		350.00
13.09.18	1167	44	East Northants - Dog Bin	Dog Bin		18.41				3.68	22.09
13.09.18	1168	45	Tracey Green Aug	Parish Clerk			375.00	56.74			431.74
13.09.18	1168	45	Tracey Green Sept	Parish Clerk			375.00	41.20			416.20
13.09.18	1169	46	KC Active Aug	Room Hire July & Sept	26.68					5.32	32.00
13.09.18	1170	47	RJC Countryside	Grass Cutting Aug & Sept	635.00					127.00	762.00
13.09.18	1171	48	South Midlands Plant	Willow Walk Pocket Path	1080.00						1,080.00
13.09.18	1172	49	E-On	Street Lighting Maintenance			308.34			61.67	370.01
13.09.18	1172	50	E-On	Light Repair - 37 Bridge Street			23.47			4.69	28.16
13.09.18	1173	51	Chattertons Solicitors	Lap & Leap	1080.00					43.00	1,123.00
13.09.18	1174	52	Daniel Dawson	Strimming School Path/Active			45.00				45.00
13.09.18	1175	53	C J Haulage/M Day	Topping Field			100.00				100.00
13.09.18	1176	54	KC Heritage	Big Lottery					55.98		55.98
13.09.18	1177	55	Grey Wolf Carpentry	Willow Walk Pocket Path Fence	2800.00						2,800.00
13.09.18	1178	56	Robert J Goodson	Commercial Insurance 8-31 May 2018	39.86						39.86
13.09.18	1179	56	E-On	Street Lighting Maintenance			31.27			6.25	37.52
11.10.18	1180	57	KC Active	Room Hire Oct	13.34					2.66	16.00
11.10.18	1181	58	PKF Littlejohn	Annual Return	300.00					60.00	360.00
11.10.18	1182	59	Tracey Green Oct	Parish Clerk			375.00	43.84			418.84
11.10.18	1183	60	RJC Countryside	Grass Cutting - September	320.00					64.00	384.00
11.10.18	1184	61	E-On	Street Lighting Maintenance			1119.83			223.97	1,343.80

11.10.18	1185	62	Splash Web	Neighbourhood Plan Web Site	129.00														129.00
15.10.18	DD	dd	Anglian Water	Water	14.41														14.41
08.11.18	1186	63	Tracey Green Nov	Parish Clerk Nov				375.00	78.00										453.00
08.11.18	1187	64	ENDC	Cemetery Loan Final Payment	1,750.00														1,750.00
08.11.18	1188	65	RJC Countryside	Grass Cutting - October	145.00													29.00	174.00
08.11.18	1189	66	BJ'S Print & Design	Big Lottery														704.00	704.00
08.11.18	1190	67	Deposit Account	Transfer	20,000.00														20,000.00
13.12.18	1191	68	Midland Rural Housing	Housing Need Survey - Grant	1,750.00													350.00	2,100.00
13.12.18	1192	69	E-On	Street Lighting Maintenance				308.34										61.67	370.01
13.12.18	1193	70	Northants CALC	DPO	10.00														10.00
13.12.18	1194	71	KC Active	Room Hire Nov	13.34													2.66	16.00
13.12.18	1195	72	Carol Randal Associates	Big Lottery														240.00	240.00
13.12.18	1196	73	Kings Cliffe Gazette	Gazette 2018	230.00														230.00
13.12.18	1197	74	Tracey Green Dec	Parish Clerk				375.00	63.67										438.67
13.12.18	1198	75	Wreath	Remembrance Sunday	35.00														35.00
10.01.19	1197	76	Tracey Green Jan	Parish Clerk				375.00	44.56										419.56
10.01.19	1200	77	KC Active	Room Hire Dec	13.34													2.66	16.00
10.01.19	1201	78	E-On	Street Lighting Maintenance				1119.83										223.97	1,343.80
10.01.19	1203	79	Nationwide	S106	60,000.00														60,000.00
15.01.19	DD	dd	Anglian Water	Water	14.68														14.68
07.02.19	1204	80	K C Property Maintenance	Railway Steps	void														void
07.02.19	1205	81	K C Property Maintenance	Railway Steps	3390.00														3,390.00
07.02.19	1206	82	Tracey Green Feb	Parish Clerk Feb				375.00	42.88										417.88
07.02.19	1207	83	KC Active	Room Hire Jan	13.34													2.66	16.00
07.02.19	1208	84	RJC Countryside	Old Cemetery Hedges & Trees	540.00													108.00	648.00
14.03.19	1209	85	KC Active	Room Hire Feb	13.34													2.66	16.00
14.03.19	1210	86	Tracey Green March	Parish Clerk March				625.00	43.10										668.10
14.03.19	1211	87	RJC Countryside	Extension Cemetery Hedges & Trees	240.00													48.00	288.00
14.03.19	1213	89	Transition Kings Cliffe	Big Lottery - Wildplaces															299.32
14.03.19	1214	90	KC Heritage - Village Map	Big Lottery - Maps															1,450.00
					95,069.06	5,860.00	55.24	145.00	77.00	5,591.24	4,750.00	1,255.82	7,600.00	2,959.56	123,362.92				
															123,362.92				

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2019

RECEIPTS

DATE Ref RECEIVED FROM PARTICULARS Admin Allotment Burials VAT Total

03.04.18	receipts bac	Allotments	Rust	10.00	10.00
06.04.18	receipts cq	Richmond	Cemetery Inscription	25.00	25.00
24.04.18	Receipts bac	ENC	Precept	12,500.00	12,500.00
23.05.18	receipts bac	Cemetery	Cemetery	120.00	120.00
23.05.18	receipts bac	Allotments	Anna Stockley	30.00	30.00
23.05.18	receipts bac	VAT Refund 2017-2018	VAT 1/4/17 - 30/3/18	10,504.40	10,504.40
13.06.18	receipts cq	Cemetery	Memorial - Howard	100.00	100.00
03.07.18	receipts cq	Cemetery	Crowsons - Terrence Cunnington	80.00	80.00
03.07.18	receipts bac	Allotments	Willimer	15.00	15.00
06.08.18	receipts cq	Cemetery	Dormans - Plot 26 & 27 Grove	400.00	400.00
17.08.18	receipts bac	Groundwork	Grant	1,949.00	1,949.00
28.08.18	receipts cq	Cemetery	Craftsman - William & Majorie Roberts	200.00	200.00
05.09.18	receipts cq	Cemetery	Gilber Markley 3 Plots	600.00	600.00
10.09.18	receipts cq	Cemetery	Cemetery - A Hill	100.00	100.00
11.09.18	receipts cq	Cemetery	Cemetery - Internment Lord	80.00	80.00
17.09.18	receipts bac	Allotments	A Stockley	30.00	30.00
28.09.18	Receipts bac	ENC	Precept	12,500.00	12,500.00
31.10.18	receipts cq	Cemetery	Plots J & P Smith	400.00	400.00
31.10.18	receipts cq	Cemetery	Internment J Smith	80.00	80.00
31.10.18	receipts cq	Cemetery	Internment Ahes A Hetherington	50.00	50.00
07.11.18	receipts bac	Allotments	Armitage	15.00	15.00
09.11.18	receipts bac	Allotments	Elsey	15.00	15.00
09.11.18	receipts cq	Cemetery	J Gross Monument	25.00	25.00
09.11.18	receipts cq	Allotments	Kirk	30.00	30.00
09.11.18	receipts cq	Allotments	Bradshaw	15.00	15.00
12.11.18	receipts bac	Allotments	Veidemane	15.00	15.00
20.11.18	receipts cq	Cemetery	Harry Wooding Plot & Internment	280.00	280.00
21.11.18	receipts bac	Allotments	Willimer	15.00	15.00
01.12.18	receipts cq	Allotments	Bennett	15.00	15.00
01.12.18	receipts cq	Cemetery	Cederic Cunnington	80.00	80.00
01.12.18	receipts cq	Cemetery	Vere Wilson - Letters	25.00	25.00
01.12.18	receipts cq	Allotments	R Gibson	25.00	25.00
18.12.18	receipts bac	S106	S106 Willow Lane/Wood Road	3,740.79	3,740.79
31.12.18	receipts bac	Allotments	W Andrew	60.00	60.00
03.01.19	receipts cq	Allotments	Rust	10.00	10.00

05.01.19	Receipts pac Allotments	Anstey		30.00	30.00
08.01.19	Receipts pac S106	S106 Lap & Leap	120,130.01		120,130.01
07.01.19	Receipts cq Allotments	Neville		30.00	30.00
07.01.19	Receipts cq Allotments	White		60.00	60.00
07.01.19	Receipts cq Cemetery	Margaret Lord		100.00	100.00
11.01.19	Receipts cq Cemetery	James Bollons		150.00	150.00
11.01.19	Receipts pac Allotments	Richard Smith		15.00	15.00
11.01.19	Receipts casl Allotments	Abotson		30.00	30.00
15.01.19	Receipts pac Allotments	Stockley		15.00	15.00
15.01.19	Receipts pac Allotments	Hellett		15.00	15.00
15.01.19	Receipts pac Allotments	Stockley - Transition		30.00	30.00
31.01.19	Receipts pac Allotments	Vicky Bull		15.00	15.00
31.01.19	Receipts pac Allotments	Oneill		15.00	15.00
04.03.19	Receipts cq Allotments	Emerson		30.00	30.00
04.03.19	Receipts cq Cemetery	Gross		100.00	100.00
08.03.19	Receipts cq Cemetery	Sharon Bird		400.00	400.00
13.03.19	Receipts AC Allotments	Filby		15.00	15.00
25.03.19	Receipts CQ Cemetery	Slyvia Blake		75.00	75.00
25.03.19	Receipts CQ Cemetery	Thomas Wooding Plot 25		350.00	350.00
			150,819.80	600.00	3,820.00
			10,504.40	165,744.20	