

Southfleet Parish Council 2016/2017 Payments

<u>Date</u>	<u>Cheque To whom paid</u>	<u>Particulars of Payment</u>	<u>expenses</u>	<u>VAT</u>	<u>Total Paid</u>	<u>Cashed</u>	<u>Comments</u>
7.3.16	1066 Mrs J A Hardinges (paid in advance )	salary and expenses	1286.31	£0.00	1286.31	yes	
14.3.16	1067 Darenth Print and design	Print newsletter in 2015/2016 acco	0.00	£0.00	0.00		
12.4.16	1068 Diane Malley	Payroll services	58.00	£0.00	58.00	yes	
12.4.16	1069 KALC	membership in 2015/2016 account	0.00	£0.00	0.00		
12.4.16	1070 SVH	Hirings 2016/17	302.50	£0.00	302.50	yes	
10.5.16	1071 Came and Co	Insurance	435.09	£41.33	476.42	yes	
6.6.16	1072 David Johnson	Internal audit	30.00	£0.00	30.00	yes	
4.7.16	1073 Mrs J Hardinges	Salary and expenses	1388.37	£0.00	1388.37	yes	
20.7.16	1074 Mr R Watson	Repairs to info board	98.19	£0.00	98.19	yes	
5.9.16	1075 PHS Group	Data shredding	40.00	£8.00	48.00	yes	
3.10.16	1076 Mrs J A Hardinges	salary and expenses	1388.37	£0.00	1388.37	yes	
3.10.16	1077 PKF Littlejohn	Audit	100.00	£20.00	120.00	yes	
7.11.16	1078 J Parkers	Bulbs	63.45	12.69	76.14	yes	
7.11.16	1079 Mrs J A Hardinges	Petty Cash	100.00	£0.00	100.00	yes	
7.11.16	1080 Sign of the times	VW2 plaque	415.00	£83.00	498.00	yes	
7.11.16	1081 Sign of the times	Railway cottages sign	139.60	£27.92	167.52	yes	
5.12.16	1082 Mrs J A hardinges	salary and expenses	1388.37	£0.00	1388.37	yes	
5.12.16	1083 1st Southfleet Rainbows	Donation	50.00	£0.00	50.00	yes	
6.2.17	1084 Acuacut	Betsham Sign	925.00	£185	1110.00	yes	
6.2.17	1085 Ray Watson	fixing of signs	59.00	£0.00	59.00	yes	
6.3.17	1086 SVH	donation for kitchen	250.00	£0.00	250.00	yes	
4.4.17	1087 Clerks Salary in 2017/2018 accounts	Petty Cash	0.00	£0.00	0.00		
4.4.17	1088 Mrs J Hardinges	Stamps (before price rise on 27th f	100.00	£0.00	100.00	yes	
4.4.17	1089 Mrs J Hardinges	Hall hiring 2017/2018	55.00	£0.00	55.00	yes	
31.3.17	1090 SVH in 2017/2018 accounts	Southfleet sign	0.00	£0.00	0.00		
4.4.17	1091 Aquacut	Print newsletter	1275.00	£255.00	1530.00	no	
4.4.17	1092 Darenth Print and design	membership	75.00	£0.00	75.00	no	
4.4.17	1093 KALC	Legal Advice Starling Close	416.12	£83.22	499.34	no	
4.4.17	1094 Boys and Maughan		362.00	£70.00	432.00	no	
	totals		10800.37	£786.16	11586.53		

Expenses in Red robe in 2016/2017 Accounts