

KINGS CLIFFE PARISH COUNCIL : Accounts for Year ending 31st March 2017

PAYMENTS				General	Cem. & Church-yard	Public Allot.	Public Lighting	Village Field	Clerk	VAT	TOTAL
DATE	Chq No.	Ref	TO WHOM PAID	PARTICULARS OF PAYMENT							
14.04.16	976	1	D P McCumiskey	Clerk's Salary					252.00		252.00
14.04.16	977	2	HMRC	PAYE					63.00		63.00
14.04.16	978	3	KC Active	Room Hire	13.34					2.66	16.00
14.04.16	979	4	KC Underground	Donation	1,568.00						1,568.00
14.04.16	980	5	Eon	Street Light Repair			250.00			50.00	300.00
14.04.16	981	6	ENC	Emptying of Dog Foul Bin	35.57					7.11	42.68
14.04.16	982	7	Eon	Street Lighting			776.31			155.36	931.57
14.04.16	983	8	Eon	Street Light Repair			54.74			10.95	65.69
14.04.16	984	9	Northants CALC	Subscription	493.09						493.09
14.04.16	985	10	RJC Countryside Mgmt	Cemetery Maintenance		910.00				182.00	1,092.00
05.05.16	986	11	D P McCumiskey	Clerk's Salary					252.00		252.00
05.05.16	987	12	HMRC	PAYE					63.00		63.00
05.05.16	988	13	KC Active	Room Hire	13.34					2.66	16.00
05.05.16	989	14	AON UK Ltd	Insurance	484.41						484.41
05.05.16	990	15	RJC Countryside Mgmt	Cemetery Maintenance	660.00					132.00	792.00
09.06.16	991	16	D P McCumiskey	Clerk's Salary					252.00		252.00
09.06.16	992	17	HMRC	PAYE					63.00		63.00
09.06.16	993	18	KC Active	Room Hire	13.34					2.66	16.00
09.06.16	994	19	Robert Goodson	Insurance	886.73						886.73
09.06.16	995	20	Eon	Street Lighting Maintenance			309.24			61.85	371.09
09.06.16	996	21	Stephenson Smart & Co	Annual Audit	425.00					85.00	510.00
09.06.16	997	22	RJC Countryside Mgmt	Cemetery Maintenance		660.00				132.00	792.00
09.06.16	998	23	K A & J P Willis	Fencing Work at Village Field				5,734.85		1,146.97	6,881.82
09.06.16	999	24	Village Green Signs	Pytchell	241.67					48.33	290.00
14.07.16	1000	25	D P McCumiskey	Clerk's Salary					252.00		252.00
14.07.16	1001	26	HMRC	PAYE					63.00		63.00
14.07.16	1002	27	KC Active	Room Hire	13.34					2.66	16.00
14.07.16	1003	28	Eon	Street Lighting			776.61			155.32	931.93
14.07.16	1004	29	Broxap	Bollards	1,685.00					337.00	2,022.00

14.07.16	1005	30	RJC Countryside Mgmt	Cemetery Maintenance	630.00		126.00	756.00
11.08.16	1006	31	D P McCumiskey	Clerk's Salary		252.00		252.00
11.08.16	1007	32	HMRC	PAYE		63.00		63.00
11.08.16	1008	33	KC Active	Room Hire	13.34		2.66	16.00
11.08.16	1009	34	Broxap	Bollards	255.00		51.00	306.00
11.08.16	1010	35	D Dawson	Tree Work	1,650.00			1,650.00
11.08.16	1011	36	RJC Countryside Mgmt	Cemetery Maintenance	590.00		118.00	708.00
11.08.16	1012	37	Eon	Street Lighting Repair		65.47	13.09	78.56
08.09.16	1013	38	ENC	Emptying of Dog Foul Bin	17.79		3.56	21.35
08.09.16	1014	39	D P McCumiskey	Clerk's Salary		252.00		252.00
08.09.16	1015	40	HMRC	PAYE		63.00		63.00
08.09.16	1016	41	D P McCumiskey	Travel Expenses	55.00			55.00
08.09.16	1017	42	Eon	Street Light Repair		46.94	9.38	56.32
08.09.16	1018	43	Eon	Street Light Repair		31.27	6.25	37.52
08.09.16	1019	44	NCALC	Training Course	45.00			45.00
08.09.16	1020	45	Eon	Street Light Repair		309.24	61.85	371.09
08.09.16	1021	46	Brigstock Sawmill	Pytchell		887.03	177.40	1,064.43
08.09.16	1022	47	ENC	Loan Repayment	1,750.00			1,750.00
08.09.16	1023	48	BDO	Annual Audit	300.00		60.00	360.00
15.09.16	D/D	49	Anglian Water	Cemetery		10.38		10.38
13.10.16	1024	50	Land Registry	Title Plan View	6.00			6.00
13.10.16	1025	51	D P McCumiskey	Clerk's Salary		252.00		252.00
13.10.16	1026	52	HMRC	PAYE		63.00		63.00
13.10.16	1027	53	RJC Countryside Mgmt	Cemetery Maintenance	620.00		124.00	744.00
13.10.16	1028	54	Eon	Street Light Repair		250.00	50.00	300.00
13.10.16	1029	55	Eon	Street Lighting		906.32	181.26	1,087.58
13.10.16	1030	56	Codman Construction Ltd	Groundworks at Village Hall	7,950.00		1,590.00	9,540.00
13.10.16	1031	57	KC Active	Room Hire	13.34		2.66	16.00
10.11.16	1032	58	D P McCumiskey	Clerk's Salary		252.00		252.00
10.11.16	1033	59	HMRC	PAYE		63.00		63.00
10.11.16	1034	60	Void					
10.11.16	1035	61	KC Active	Room Hire	20.00		4.00	24.00
10.11.16	1036	62	Pest Proessionals	Wasps Nest		60.00	12.00	72.00
10.11.16	1037	63	RJC Countryside Mgmt	Cemetery Maintenance	410.00		82.00	492.00
10.11.16	1038	64	Splashweb	Website	115.00			115.00

10.11.16	1039	65	The Gazette	Donation to Production Costs	200.00															200.00												
08.12.16	1040	66	D P McCumiskey	Clerk's Salary																252.00	252.00											
08.12.16	1041	67	HMRC	PAYE																63.00	63.00											
08.12.16	1042	68	KC Active	Room Hire	13.34															2.66	16.00											
08.12.16	1043	69	Kings Cliffe PCC	Payment in Error - 01.07.16	75.00																75.00											
08.12.16	1044	70	David Graham	Photos for Neighbourhood Plan	26.75																26.75											
08.12.16	1045	71	Groundworks UK	Refund of Grant not Spent	1,223.25																1,223.25											
08.12.16	1046	72	Eon	Street Lighting Maintenance																	308.34	61.67	370.01									
08.12.16	1047	73	Hunt & Coombs Solicitors	Cemetery Consecration																	500.00	100.00	600.00									
15.12.16	D/D	74	Anglian Water	Cemetery																	14.50		14.50									
12.01.17	1048	75	D P McCumiskey	Clerk's Salary																			252.00									
12.01.17	1049	76	HMRC	PAYE																			63.00									
12.01.17	1050	77	KC Active	Room Hire	13.34																		2.66	16.00								
12.01.17	1051	78	Riding for the Disabled	Donation	75.00																			75.00								
12.01.17	1052	79	Eon	Street Lighting																				906.32	181.26	1,087.58						
12.01.17	1053	80	RBL	Poppy Wreath	30.00																				30.00							
12.01.17	1054	81	RJC Countryside Mgmt	Cheque Never Arrived																												
12.01.17	1055	82	Amazon	Printer Cartridges	37.66																				7.53	45.19						
09.02.17	1056	83	D P McCumiskey	Clerk's Salary																						252.00						
09.02.17	1057	84	HMRC	PAYE																						63.00						
09.02.17	1058	85	KC Active	Room Hire	13.34																					2.66	16.00					
09.02.17	1059	86	RJC Countryside Mgmt	Cemetery Maintenance																						630.00	126.00	756.00				
09.03.17	1060	87	Postage & Stationery	Postage & Stationery	80.58																						80.58					
09.03.17	1061	88	D P McCumiskey	Clerk's Salary																							252.00					
09.03.17	1062	89	HMRC	PAYE																							63.00					
09.03.17	1063	90	KC Active	Room Hire	13.34																						2.66	16.00				
09.03.17	1064	91	Eon	Street Lighting Maintenance																							308.34	61.67	370.01			
					20,524.90	5,034.88	0.00																					6,186.17	5,734.85	2,835.00	5,738.41	46,999.11

KINGS CLIFFE PARISH COUNCIL : Accounts for year ending 31st March 2017

RECEIPTS				General		Memorials/		
DATE	Ref	RECEIVED FROM	PARTICULARS	Admin	Allotments	Burials	VAT	Total
21.04.16	1	HMRC	VAT Refund				2,583.24	2,583.24
26.04.16	2	ENC	Precept	12,000.00				12,000.00
20.05.16	3	Groundwork UK	Grant for Neighbourhood Plan	1,365.00				1,365.00
06.06.16	4	G Grant	Clifford Cunnington			100.00		100.00
27.06.16	5	S Giddings	Trevor Giddings			25.00		25.00
01.07.16	6	H Anstey	Payment in Error (Refunded)	75.00				75.00
27.09.16	7	ENC	Precept	12,000.00				12,000.00
22.11.16	8	ENC	Community Facilities Grant	6,690.00				6,690.00
26.11.16	9	Grantscape	Grant	5,690.00				5,690.00
09.12.16	10	A Bradshaw	Allotment Rent		15.00			15.00
16.12.16	11	R & S M Trow-Smith	Allotment Rent		15.00			15.00
16.12.16	12	P Lloyd-Bennett	Allotment Rent		15.00			15.00
16.12.16	13	K & J Lilley	Allotment Rent		15.00			15.00
16.12.16	14	O Veidemane	Allotment Rent		15.00			15.00
19.12.16	15	A Filby	Allotment Rent		15.00			15.00
28.12.16	16	S Elsey	Allotment Rent		15.00			15.00
30.12.16	17	H Anstey	Allotment Rent		30.00			30.00
03.01.17	18	M Emerson	Allotment Rent		30.00			30.00
03.01.17	19	K Neville	Allotment Rent		30.00			30.00
03.01.17	20	G Grant	David Giddings			100.00		100.00
04.01.17	21	R Cunningham	Allotment Rent		15.00			15.00
09.01.17	22	C Slevin	Allotment Rent		15.00			15.00
13.01.17	23	Wayleave	U/G Cable	4.60				4.60
13.01.17	24	A White	Allotment Rent		30.00			30.00
13.01.17	25	A White	Allotment Rent		30.00			30.00
16.01.17	26	Transition	Allotment Rent		60.00			60.00
18.01.17	27	S Smith	Allotment Rent		15.00			15.00
20.01.17	28	B Hellett	Allotment Rent		15.00			15.00
26.01.17	29	W & J Andrew	Allotment Rent		60.00			60.00
27.01.17	30	R Gibson	Allotment Rent		15.00			15.00

30.01.17	32	S Moffat	Allotment Rent		15.00			15.00
31.01.17	34	A Armitage	Allotment Rent		15.00			15.00
10.02.17	35	Groundwork UK	Neighborhood Plan	1,280.00				1,280.00
10.02.17	36	Crowsons	Lilian Brown			100.00		100.00
10.02.17	37	M Jolley	Allotment Rent		15.00			15.00
10.02.17	38	R Isaac	Allotment Rent		15.00			15.00
03.03.17	39	Crowsons	Anthony Hill			480.00		480.00
				39,104.60	510.00	805.00	2,583.24	43,002.84