

Waltham Parish Council Payments
April 2016 - March 2017

Date of Invoice	Cheque Number	Payee	Description	Net payment £	VAT Return Column £	Gross Total £
05/04/2016	480	KALC	Annual Subscription to Kent Association of Local Councils	169.7	33.94	203.64
	481	ACRK	Annual Membership to Action for Communities in Rural Kent	50.00		50.00
	482	BT Payphones	Adoption of a Telephone Kiosk	1.00		1.00
	483	KCC	Printing of Village Map	435.65		435.65
30/04/2016	SO	T Block	Clerk's Salary - April 2016	192.47		192.47
03/05/2016	484	K Funell	Internal Audit 2015-16	50.00		50.00
	485	S Browne	Party items for Queen's Birthday	143.46		143.46
	486	Marquee	Purchase of a new Marquee	849.80		849.80
31/05/2016	SO	T Block	Clerk's Salary - May 2016	192.47		192.47
07/06/2016	487	WSRA	Insurance for recreation ground	595.45		595.45
	488	Ben Grillet	Final payment for Village Map Cabinet	290.00		290.00
	489	WSRA	Grass cutting of recreation ground	480.00		480.00
30/06/2016	SO	T Block	Clerk's Salary - June 2016	197.93		197.93
31/07/2016	SO	T Block	Clerk's Salary - July 2016	194.29		194.29
31/08/2016	SO	T Block	Clerk's Salary - August 2016	194.29		194.29
06/09/2016	490	S Browne	Posies and Ryman memory stick for Village Map unveiling/storing	14.99		14.99
30/09/2016	SO	T Block	Clerk's Salary - September 2016	194.29		194.29
04/10/2016	491	WSRA	Grass cutting of recreation ground	480.00		480.00
31/10/2016	SO	T Block	Clerk's Salary - October 2016	194.29		194.29
30/11/2016	SO	T Block	Clerk's Salary - November 2016	194.29		194.29
06/12/2016	492	WSRA	Play equipment repairs	1320.00		1320.00
	493	Waltham PCC	Grant towards churchyard upkeep	825.00		825.00
	494	S Browne	Village map printing for ex-Chairmen and the artist	37.70		37.70
31/12/2016	SO	T Block	Clerk's Salary - December 2016	194.29		194.29
31/01/2017	SO	T Block	Clerk's Salary - January 2017	194.29		194.29
07/02/2017	495	T Block	S106 expenditure - hedging, football nets, Basket ball nets and bench	346.46	46.21	392.67
	496	S Evans	S106 expenditure - Bulbs for recreation ground	27.95		27.95
	497	WSRA - Play area inspection	ROSPA play area inspection	92.40		92.40
	498	Waltham PCC	Grant towards Forstal Car Park Repairs	1000.00		1000.00
	499	Waltham Village Hall	Village Hall usage	120.00		120.00
28/02/2017	SO	T Block	Clerk's Salary - February 2017	194.29		194.29
07/03/2017	500	Came & Co.	Annual insurance	275		275
	501	T Block	S106 expenditure - grass seeds	34.16	6.83	40.99
	502	T Block	Clerks travel and stationery	55.4		55.4
	503	WSRA	Grant towards grass cutting	37.15		37.15
	504	Waltham Village Hall	Village Hall Grant	1350		1350
31/03/2017	SO	T Block	Clerk's Salary - March 2017	194.29		194.29
				11412.75	86.98	11499.73