WORTH PARISH COUNCIL

ACCOUNTS 2014 - 2015

PAYMENTS

Date	Chq No	To	For	R	Amount	VAT	Clerk Salary	Clerk/Cllr Expenses	Playing Field	Grounds	Allotment	Parish Hall	Insurance	S137	NDP	Other	
2.4.14	1329	N Haggar	Village Maintenance		90.00					90.00							
2.4.14	1330	Whitfield Parish Council	Newsletter copying		23.76	3.96										19.80	
2.4.14	1331	St Peter & St Paul Worth PCC	Grass Cutting		183.32					183.32							
2.4.14	1332	M Cooper	Clerk's Expenses		89.00			89.00									
2.4.14	1333	M Cooper	Salary March 2014		234.96		234.96										
2.4.14	1334	HM Revenue & Customs	PAYE & NI Year end		117.20		117.20										
6.5.14	1335	M Cooper	salary April 2014		234.96		234.96										
6.5.14	1336	HAGS SMP Ltd	See-saw seats		166.32	27.72			138.60								
1.6.14	DD	Southern Water	Playing field water		13.69				13.69								
3.6.14	1337	A J Kilbee	Internal Audit		20.00											20.00	
3.6.14	1338	M Cooper	Salary may		234.96		234.96										
3.6.14	1339	ACRK	Membership		35.00											35.00	
4.7.14	1340	M Cooper	Clerk's Expenses		84.39			84.39									
4.7.14	1341	M Cooper	Salary June		234.96		234.96										
4.7.14	1342	N Haggar	Village Maintenance		90.00					90.00							
1.8.14	1343	A Wells	Mole Control Services		75.00				75.00								
1.8.14	1344	Commercial Services Trading Ltd	Grass Cutting 1st half		655.60	109.27			546.33								
1.8.14	1345	M Cooper	Salary July		234.96		234.96										
1.8.14	1346	HM Revenue & Customs	PAYE & NI		176.40		176.40										
3.9.14	1347	Ace Pest Control	Wasp Nest treatment		40.00				40.00								
3.9.14	1348	Absolute Graphix	Sign		270.00	45.00										225.00	
3.9.14	1349	Kingston Tree Care	Brush removal		60.00				60.00								
3.9.14	1350	M Cooper	Salary		235.20		235.20										
3.9.14	1351	HM Revenue & Customs	PAYE & NI		58.80		58.80										
3.9.14	1352	M Cooper	Stamps		15.90											15.90	
10.9.14	DD	Southern Water	Allotments		28.06						28.06						
3.9.14	1353	Broker Network ltd	PC Insurance		1100.49								1100.49				
1.10.14	1354	PKF Littlejohn LLP	Audit Fee		120.00	20.00										100.00	
1.10.14	1355	N Haggar	Village Maintenance		90.00					90.00							
1.10.14	1356	St Peter & St Paul Worth PCC	Grass Cutting		320.00					320.00							
1.10.14	1357	S Stobie	Pond grille		4.34					4.34							
1.10.14	1358	M Cooper	Reimbursement for poppy		30.95											30.95	
1.10.14	1359	M Cooper	Salary		235.20		235.20										
1.10.14	1360	HM Revenue & Customs	PAYE & NI		58.80		58.80										
5.11.14	1361	M Cooper	Salary		235.20		235.20										
5.11.14	1362	A Stobie	NDP Printing		294.50										294.50		
1.12.14	DD	Southern Water	Playing field water		41.24				41.24								
5.11.14	1363	Worth Village Hall	grant for shed		2500.00							2500.00					
5.11.14	1364	Broker Network ltd	Village Hall Insurance		1498.74							1498.74					
3.12.14	1365	N Haggar	Village Maintenance		60.00					60.00							
3.12.14	1366	M Cooper	Remembrance day expen		34.00											34.00	
3.12.14	1367	M Cooper	Salary		235.20		235.20										
3.12.14	1368	Commercial Services Trading Ltd	Grass cutting 2nd inst		655.60	109.27			546.33								
7.1.15	1369	M Cooper	Salary		253.10		253.10										
7.1.15	1370	Worth Village Hall	Room hire		260.00											260.00	
5.2.15	1371	A Stobie	Website hosting		10.20	1.7										8.5	
5.2.15	1372	Glasdon UK Ltd	Bench slat		26.24	4.37			21.87								
5.2.15	1373	Commercial Services Trading Ltd	Tree inspection		300.00	50.00			250.00								
5.2.15	1374	M Cooper	Salary jan & Feb		379.65		379.65										
4.3.15	1375	Whitfield Parish Council	Newsletter copying		11.88											11.88	
4.3.15	1376	Julie Elmes	grant for course		200.00									200.00			
4.3.15	1377	K Amaouche	Salary		47.75		47.55										
4.3.15	1378	K Amaouche	Salary		248.30		248.30										
					12953.82	371.29	3455.40	173.39	1733.06	837.66	28.06	3998.74	1100.49	200.00	294.50	761.03	12582.33 net
																	371.29
																	12953.62