

### Sutton by Dover Parish Council

Expenditure 2015 / 2016

Copies of all books, deeds, contracts, bills, vouchers, receipts and other related documents are available for inspection. The right to inspect can be exercised by giving reasonable notice to the Chairman – Barbara Merriman [Barbara.merriman16@gmail.com](mailto:Barbara.merriman16@gmail.com)

Expenditure Date	Chq No	To Whom	ITEM	TOTALS
01/04/15	1074	KALC	Subscription	£232.56
12/05/15	1077	V.Harrop	Clerk Salary	£325.43
12/05/15	1078	V.Harrop	Clerk Expenses	£20.00
10/05/12	1079	KCPFA	Subscription	£20.00
03/05/15	1080	Evergreen	Landscape Maintenance	£273.00
29/05/15	1081	MFW	Parish Accountants	£160.00
Cancelled	1082	Cancelled		£00.00
26/05/15	1083	Sutton Community Centre	Hire of Hall	£7.00
01/06/15	1084	Aon	Insurance	£552.11
01/06/15	1085	V.Harrop	Clerk Salary	£325.23
01/06/15	1086	V.Harrop	Clerk PAYE & Expenses	£73.78
29/05/15	1087	Evergreen	Landscape Maintenance	£425.00
30/06/15	1088	V.Harrop	Clerk Salary	£325.23
30/06/15	1089	V.Harrop	Clerk Expenses	£20.00
07/07/15	1090	HMRC PAYE	Clerk PAYE	£31.00
03/07/15	1091	Evergreen	Landscape Maintenance	£250.00
07/07/15	1092	Sutton Church	Donation	£400.00
22/06/15	1093	Southern Water	Allotment Water Rates	£32.72
31/07/15	1094	V.Harrop	Clerk Salary	£650.46
31/07/15	1095	V.Harrop	Clerk Expenses+PC repairs	£130.00
03/06/15	1096	Mr Vickers	Flowers for Planters	£16.06
31/07/15	1097	PKF Littlejohn	External Auditors	£100.00
26/08/15	1098	Evergreen	Landscape Maintenance	£373.00
01/09/15	1099	CPRE	Subscription	£36.00
07/09/15	1100	ROSPA	H & S Playing Fields	£156.00
30/09/15	1101	V.Harrop	Clerk Salary	£179.64
30/09/15	1102	K Amaouche	Clerk Salary	£270.43
30/09/15	1103	HRMC PAYE	Clerk PAYE	£67.40
30/09/15	1104	K Amaouche	Clerk Expenses	£20.00
01/09/15	1105	G Akhurst	Playing Fields Registration	£30.00
25/09/15	1106	G Akhurst	Playing Fields Registration	£79.55
31/10/15	1107	K Amaouche	Clerk Expenses	£20.00
31/10/15	1108	K Amaouche	Clerk Salary	£270.23
31/10/15	1109	HMRC PAYE	Clerk PAYE	£67.60
30/09/15	1110	Evergreen	Landscape Maintenance	£443.00
29/10/15	1111	Evergreen	Landscape Maintenance	£325.00

Ref. SDPC 006

19/11/15	1112	K Amaouche	Clerk Salary	£270.23
19/11/15	1113	HMRC PAYE	Clerk PAYE	£67.60
19/11/15	1114	K Amaouche	Clerk Expenses	£20.00
19/10/15	1115	KALC	Training	£36.00
04/10/15	1116	KCC	Allotment Rental	£17.40
07/05/15	1117	DDC	Election Costs	£111.07
01/12/15	1118	John Foche	Donation	£100.00
07/12/15	1119	Southern Water	Allotment Water Rates	£46.11
21/12/15	1120	Evergreen	Landscape Maintenance	£205.00
31/12/15	1121	K Amaouche	Clerk Salary	£270.03
31/12/15	1122	HMRC PAYE	Clerk PAYE	£67.60
20/01/16	1123	Joe Stroud	Allotment Grass Cutting	£350.00
29/01/16	1124	K Amaouche	Clerk Salary	£270.43
29/01/16	1125	HMRC PAYE	Clerk PAYE	£67.40
28/02/16	1126	K Amaouche	Clerk Expenses	£40.00
01/02/16	1127	Evergreen	Landscape Maintenance	£15.00
16/02/16	1128	Evergreen	Landscape Maintenance	£205.00
29/02/16	1129	K Amaouche	Clerk Salary	£270.23
29/02/16	1130	HMRC PAYE	Clerk PAYE	£67.60
29/02/16	1131	K Amaouche	Travel Expenses	£26.37
28/01/16	1132	K Amaouche	Clerk Expenses	£20.00
29/01/16	1133	Edibleculture	Community Orchard	£277.50
31/03/16	1134	K Amaouche	Clerk Salary	£270.23
31/03/16	1135	HMRC PAYE	Clerk PAYE	£67.60
31/03/16	1136	K Amaouche	Clerk Expenses	£20.00
29/02/16	1139	KALC	Training Event	£72.00
31/03/16	1147	Sutton Church Hall	Hire of Hall	£125.50
		HMRC	Recoverable VAT	£98.51
		<b>TOTALS</b>		<b>10,181.84</b>