KPC FINANCIAL SPEND STATEMENT APRIL 2016-MARCH 2017

DATE	CHEQUE NO.	STATEMENT NO.	Chq Value	VAT	WAGES (net)	PAYE DDR	Newsletter	ADMIN	HALL HIRE	INSURANCE	AUDIT	SALARY	ALLOTMENTS	COMMON WORK	PLAY AREA	MAINTS/GRASS	SCHOOL TRACK	PURCHASES	137/DONS	SUBS/MISC	TOTAL OUTS	PAYEES
April	STO		17						17													Methodist Hall Hire
April	DD																					DD HMRC Ndds Ref
20-Apr	76		1500											1500								Shaun Wright (Trees)
20-Apr	77		100.00																			Youth Club Donation
20-Apr	78		25.00															25.00				J Pipe (Staff leaving gift)
20-Apr	79		127.82	21.31				127.82														Barnes Rocher (Stat.)
20-Apr	80		269.72	44.96										269.72								Coastal Building Supplies
20-Apr	81		85.00				85.00															Leiston Press (Newsletter)
20-Apr	82		1,080.00	180.00										1,080.00								Sodexo (Common scrub clearance 2015-16)
20-Apr	83		172.80		172.80																	Helen Mayhew
20-Apr	84		223.86		223.86																	Jane O'Hear
20-Apr	85		18.00	3.00											18.00							SC Norse
Spend	**APR**	**1**	**3,519.20**	**249.27**	**396.66**		**85.00**	**127.82**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,849.72**	**18.00**	**0.00**	**0.00**	**25.00**		**0.00**	**3,519.20**	
May	STO		17.00						17.00													Methodist Hall Hire
May	DD																					DD HMRC Ndds Ref
18-May	86		10.57													10.57						J.Pipe (Volunteer refresh)
18-May	87		320.98									320.98										SALC Annual sub.)
18-May	88		44.10					44.10														Clerk travel exp.
18-May	89		172.80		172.80																	Helen Mayhew
18-May	90		223.86		223.86																	Jane O'Hear
18-May	91		35.00																35.00			Brownies (Donation)
Spend	**MAY**	**2**	**824.31**	**249.27**	**793.32**		**85.00**	**171.92**	**34.00**			**320.98**		**2,849.72**	**18.00**	**10.57**		**25.00**	**35.00**		**4,343.51**	
June	STO		17.00						17.00													Methodist Hall
June	DD																					DD HMRC Ndds Ref
18-Jun	95		172.80		172.80																	Helen Mayhew
18-Jun	96		223.86		223.86																	Jane O'Hear
18-Jun	92		120.00	20.00				120.00														Clerk training
18-Jun	93		63.00															63.00				Leiston Press (Event flyers))
18-Jun	94		414.99	69.16															414.99			G Baly (KPC bench donation)
18-Jun	98		787.06												787.06							J Alexander (Play Area)
Spend	**JUN**	3	**1,798.71**	**338.43**	**1,189.98**		**85.00**	**291.92**	**51.00**			**320.98**		**2,849.72**	**805.06**	**10.57**		**88.00**	**449.99**		**6,142.22**	
Jul	STO		17.00						17.00													Methodist Hall
July	DD																					DD HMRC Ndds Ref
20-Jul	99		172.80		172.80																	Helen Mayhew
20-Jul	100		223.86		223.86																	Jane O'Hear
20-Jul	101		26.40	4.40				26.40														Clerk training
20-Jul	102		157.00				157.00															Leiston Press (Newsletter)
20-Jul	103		59.40	9.90				59.40														Ensors (Payroll)
20-Jul	104		32.43					32.43														Clerk travel & stamps
Spend	**JUL**	**4**	**688.89**	**352.73**	**1,586.64**		**242.00**	**410.15**	**68.00**			**320.98**		**2,849.72**	**805.06**	**10.57**		**88.00**	**449.99**		**6,831.11**	
Aug	STO		17.00						17.00													Methodist Hall
Aug	DD																					DD HMRC Ndds Ref
17-Aug	105		120.00	20.00							120.00											BDO Audit
17-Aug	106	(VOID)																				VOID
17-Aug	107		134.90	22.48														134.90				Barriers Direct (Bollard)
17-Aug	108		49.38	8.23				49.38														Barnes Rocher (Stat.)
17-Aug	109		172.80		172.80																	Helen Mayhew
17-Aug	110		223.86		223.86																	Jane O'Hear
Spend	**AUG**	**5**	**717.94**	**403.44**	**1,983.30**		**242.00**	**459.53**	**85.00**		**120.00**	**320.98**		**2,849.72**	**805.06**	**10.57**		**222.90**	**449.99**		**7,549.05**	
Sep	STO		17.00						17.00													Methodist Hall
Sep	DD																					DD HMRC Ndds Ref
21-Sep	111		172.80		172.80																	Helen Mayhew
21-Sep	112		223.86		223.86																	Jane O'Hear
21-Sep	113		15.36					15.36														Clerk - stamps
21-Sep	114	(VOID)																				VOID
21-Sep	115		237.60	39.60											237.60							R. Cassidy (Play Area)
21-Sep	116		36.06					36.06														Barnes Rocher (Stat.)
21-Sep	117		190.00											190.00								John Bridges
21-Sep	118		1,674.00	279.00												1,674.00						CDC Blowers (Grass Cuts)
21-Sep	119		85.00				85.00															Leiston Press (Newsletter)
21-Sep	120		75.00													75.00						Michael Easy (Grass/Veg clearance)
21-Sep	121		681.17							681.17												Came & Co (Insurance KPC)
Spend	**SEP**	**6**	**3,407.85**	**722.04**	**2,379.96**		**327.00**	**510.95**	**102.00**	**681.17**	**120.00**	**320.98**		**3,039.72**	**1,042.66**	**1,759.57**		**222.90**	**449.99**		**10,956.90**	
Oct	STO		17.00						17.00													Methodist Hall
Oct	DD																					DD HMRC Ndds Ref
19-Oct	122		172.80		172.8																	Helen Mayhew
19-Oct	123		223.86		223.86																	Jane O'Hear
19-Oct	124		109.20	18.2											109.2							Playsafety (Play Area)
19-Oct	125		18.00	3												18.00						SC Norse
19-Oct	126		12.00	2				12.00														SALC Budget Workshop)
Spend	**OCT**	**7**	**552.86**	**745.24**	**2,776.62**		**327.00**	**522.95**	**119.00**	**681.17**	**120**	**320.98**		**3,039.72**	**1,151.86**	**1,777.57**		**222.9**	**449.99**		**11,509.76**	
Nov	STO		17.00						17													Methodist Hall
Nov	DD																					DD HMRC Ndds Ref
	127		172.80		172.8																	Helen Mayhew
	128		223.86		223.86																	Jane O'Hear
	129		59.40	9.9				59.4														Ensors (Payroll)
	130		23.10	3.85				23.10														Barnes Rocher (Stat.)
	131		516.00	86														516				SC Norse (Dog bins)
	132		48.05	8.01														48.05				Barriers Direct (Bollard keys)
	133		4.00	0.67											4							J Mayhew (Play Area sacks)
	134		17.00																17			TRBL Poppy Appeal
Spend	**NOV**	**8**	**1,081.21**	**853.67**	**3173.28**		**327**	**605.45**	**136**	**681.17**	**120**	**320.98**		**3039.72**	**1155.86**	**1777.57**		**786.95**	**466.99**		**12,590.97**	
Dec	STO		17.00						17													Methodist Hall
Dec	DD																					DD HMR Ndds Ref
	135		172.80		172.8																	Helen Mayhew
	136		320.80		320.8																	Jane O'Hear
* VAT	137		32.40	5.4										32.4								Premier Toilet Hire (Common winter work)
claimed	138		34.97	5.83				34.97														Barnes Rocher (Stat.)
Spend	**DEC**	**9**	**577.97**	**864.9***	**3,666.88**		**327**	**640.42**	**153**	**681.17**	**120**	**320.98**		**3072.12**	**1155.86**	**1777.57**		**786.95**	**466.99**		**13,168.94**	
	STO		17.00						17													Methodist Hall
Dec	DD		23.60			23.6																DD HMRC Ndds Ref
	139		172.80		172.8																	Helen Mayhew
* Overpay 60p	140		320.80		*320.8																	Jane O'Hear
	141		60.00													60						J. Read (Noticeboard maintenance)
	142		59.40	9.9				59.4														Ensors (Payroll)
	143		81.00											81								Premier Toilet Hire
	144		70.00	13.5				70														Suffolkbiz (Website training)
Spend	**JAN**	(2017) 10	**804.60**	**23.4**	**4,160.48**	**23.6**	**327**	**769.82**	**170**	**681.17**	**120**	**320.98**		**3153.12**	**1155.86**	**1837.57**		**786.95**	**466.99**		**13,973.54**	
	STO		17.00						17													Methodist Hall
Jan	DD		24.00			24																DD HMRC Ndds Ref
	145		761.25											761.25								Shaun Wright (Trees)

	146		172.80		172.8														Helen Mayhew
*Overpay 40p	147		320.80		320.8														Jane O'Hear
	148		48.60	8.1									48.6						Premier Toilet Hire
	149		79.09	13.19				79.09											Barnes Rocher (Stat.)
	150		65.00														65		Knodishall Brownies (Donation)
	151		100.00														100		Knodishall Guides (Donation)
	152		300.00														300		Knodushall Village Hall (Donation)
	153		200.00														200		Leiston CAB (Donation)
	154		100.00														100		Knodishall Playgroup (Donation)
	155		200.00														200		British Heart Foundation (Donation)
	156		530											530					J Alexander (Play Area)
	157		22.5										22.5						JT Pegg (Tree ties)
	158		300.00														300		Knodishall PPC (Donation)
Spend	**FEB**	**11**	**3,241.04**	**44.69**	4654.08	47.6	327	848.91	187	**681.17**	120	320.98	3985.47	1685.86	1837.57	786.95	1,731.99	**17214,58**	
	STO		17						17										Methodist Hall
Feb	DD		24.2			24.2													DD HMRC Ndds Ref
	159		172.8		172.8														Helen Mayhew
* Correction	160		319.4		319.4														Jane O'Hear
	161		108	18									2391.75						Premier Toilet Hire
	162		15.36					15.36											Clerk - stamps
	163		2,283.75																Shaun Wright (Trees)
	164	(VOID)				24													VOID
Spend	**MAR**	**12**	**2940.51**	**62.69**	**5146.28**	**95.8**	**327**	**864.27**	**204**	**681.17**	**120**	**320.98**	**6,377.22**	**1,685.86**	**1,837.57**	**786.95**	**1731.99**	**20,179.09**	
PAYE £24*	Mar																		