

BOBBING PARISH COUNCIL

PAYMENTS OVER £100 FINANCIAL YER 2016/17

Date	Chq.No	Payable to	Reason	Amount
01-Apr-16	S/O	L. Fisher (Wages)	Wages March	234.71
01-May-16	S/O	L. Fisher	Wages April	234.71
04-May-16	511	K.A.L.C.	Subscription 2016/17	583.66
04-May-16	514	L. Mitchell	Deposit re new computer tower	450.00
04-May-16	515	Came & Company	Insurance Preium 2016/17	410.63
01-Jun-16	S/O	L. Fisher	Wages May	234.71
01-Jun-16	518	Steve Wakeling	Grass Cutting, March to May (3 cuts)	330.00
01-Jul-16	S/O	L. Fisher	Wages June	234.71
06-Jul-16	522	L. Mitchell	Install & supply Office Workstation, inc. software & HDMI Switch	630.00
06-Jul-16	523	Kent Design Partnership	Payment of Building Reg Fees re Hall (Donation)	2847.00
01-Aug-16	S/O	L. Fisher	Wages July	237.16
03-Aug-16	525	H.M. Revenue & Customs	Tax July	59.20
03-Aug-16	526	Steve Wakeling	Grass Cutting May and June	220.00
03-Aug-16	527	Society of Local Council Clerk	Subscription 2016/17; two-thirds to be claimed from Borden & Iwade	167.00
01-Sep-16	S/O	L. Fisher	Wages August	237.16
07-Sep-16	530	David Buckett	Year End Internal Audit 2015/16	205.80
01-Oct-16	S/O	L. Fisher	Wages September	237.16
05-Oct-16	532	H.M. Revenue & Customs	Tax September	59.20
05-Oct-16	533	Bobbing Village Hall	6 months Hall Hire charge to September	200.00
05-Oct-16	535	S. Crawford	Garden Centre Vouchers, engraved cups - Bobbing in Bloom 2016	144.93
05-Oct-16	537	Steve Wakeling	Grass Cutting July and August	220.00
05-Oct-16	538	PKF Littlejohn LLP	2015/16 External Audit	120.00
01-Nov-16	S/O	L. Fisher	Wages October	237.16
02-Nov-17	541	Steve Wakeling	Grass Cutting September	110.00
01-Dec-16	S/O	L. Fisher	Wages November	237.16
07-Dec-16	543	H.M. Revenue & Customs	Tax November	59.20
07-Dec-16	544	Steve Wakeling	Grass Cutting October	110.00
01-Jan-17	S/O	L. Fisher	Wages December	237.16
01-Feb-17	S/O	L. Fisher	Wages January	237.16
01-Mar-17	S/O	L. Fisher	Wages February	237.16
01-Mar-17	551	H.M. Revenue & Customs	Tax February	59.20

N.B. S/O = Standing Order