

**BOBBING PARISH COUNCIL**

**PAYMENTS OVER £100 FINANCIAL YEAR 2015/16**

Date	Chq. No	Payable to	Reason	Amount
01-Apr-15	452	Set in Stone	Deposit re War Memorial renovation	1137.00
01-Apr-15	S/o	L. Fisher	Wages March	186.08
01-Apr-15	449	Steve Wakeling	Grass cutting March	100.00
01-May-15	S/o	L. Fisher	Wages April	186.08
19-May-15	457	Aon Ltd	Insurance Premium Renewal 2015/16	511.64
19-May-15	455	Steve Wakeling	Grass Cutting April	100.00
01-Jun-15	S/o	L. Fisher	Wages May	186.08
03-Jun-15	460	K.A.L.C.	Subscription 2015/16	576.26
01-Jul-15	464	Set in Stone	Restoration work to WW1 War Memorial - Balance due	1137.00
01-Jul-15	463	Steve Wakeling	Grass Cutting May and June	200.00
01-Jul-15	S/o	L. Fisher	Wages June	186.08
01-Aug-15	S/o	L. Fisher	Wages July	186.08
05-Aug-15	468	S.L.C.C.	SLCC Subscription (⅓ to be reimbursed from Iwade & Borden PCs	167.00
05-Aug-15	469	Allison Simonds	Grant for Community Event (to be reimbursed by Members Fund)	152.00
05-Aug-15	467	Sue Crawford	Bobbing in Bloom - 6 Engraved plaques and 9 x £10 vouchers	128.93
01-Sep-15	S/o	L. Fisher	Wages August	186.08
02-Sep-15	474	David Buckett	2014/15 Year End Internal Audit	207.45
02-Sep-15	475	Swale Borough Council	Printing of 2 Newsletters	153.60
02-Sep-15	476	Steve Wakeling	Grass Cutting - 5th cut	100.00
01-Oct-15	S/o	L. Fisher	Wages September	186.08
01-Nov-15	S/o	L. Fisher	Wages October	186.08
04-Nov-15	486	K.A.L.C.	Training	172.00
04-Nov-15	483	Steve Wakeling	Renovation work to Memorial Plaque Surround	120.00
04-Nov-15	484	PKF Littlejohn LLP	External Audit 2014/15	120.00
01-Dec-15	S/o	L. Fisher	Wages November	186.08
02-Dec-15	490	Steve Wakeling	Grass Cutting - 6th Cut	100.00

01-Jan -16	S/o	L. Fisher	Wages December	186.08
06-Jan-16	495	Bobbing Village Hall	12 Months Hall Hire to end March 2016	400.00
06-Jan-16	494	Steve Wakeling	Grass Cutting - 7th Cut	100.00
01-Feb-16	S/o	L. Fisher	Wages January	234.71
01-Mar-16	S/o	L. Fisher	Wages February	234.71
15-Mar-16	503	Safesite Facilities	Concrete Barriers - 50% paid by KCC	8400.00

N.B. S/O = Standing Order