

TRANSACTION SUMMARY		PAYMENTS SUMMARY			
Date Paid	Details/ Payee	Chq DD	Min Refs	Gross Debit	VAT @ 20%
9-Apr	Wayleave/SSE				
9-Apr	Bank Interest				
13-Apr	Salary Apr/Clerk	1537	222.15	£560.42	
13-Apr	Travel Exps/Clerk	1538	222.15	£40.50	
13-Apr	Comm Room Hire/KLVH	1539	222.15	£28.89	
13-Apr	Union Chapel Hire	1540	222.15	£50.00	
13-Apr	Pond Report/R Cripps	1541	222.15	£50.00	
24-Apr	Parish Precept/WCC		19.15a		
24-Apr	Precept Grant/WCC		19.15a		
11-May	Bank Interest				
11-May	Salary May/Clerk	1542	19.15b	£597.10	
11-May	Admin Exps/Clerk	1543	19.15b	£31.50	
11-May	Parish Ins/Broker Network	1544	19.15b	£420.07	
11-May	Grant 50%/KLPPFA	1545	19.15b	£500.00	
11-May	Subs/WALC	1546	19.15b	£295.74	£49.29
13-May	Bank Transfer		19.15b		
13-May	Defibrillator Fund				
20-May	Wayleave/SSE		36.15a		
22-May	VAT Refund		36.15a		
8-Jun	Salary Jun/Clerk	1547	36.15b	£578.76	
8-Jun	Admin Exps/Clerk	1548	36.15b	£119.64	£1.27
8-Jun	Travel Exps/Clerk	1549	36.15b	£24.30	
8-Jun	Subs/SLCC	1550	36.15b	£118.00	
9-Jun	Bank Interest				
10-Jun	Defibrillator Fund		55.15a		
10-Jun	Wayleave/BT		55.15a		
7-Jul	Wayleave/SSE		55.15a		
9-Jul	Bank Interest				
13-Jul	Salary Jul/Clerk	1551	55.15b	£578.76	
13-Jul	Admin Exps/Clerk	1552	55.15b	£124.97	£18.99
13-Jul	Travel Exps/Clerk	1553	55.15b	£40.50	
13-Jul	Clerk Addition Salary/Trans Code	1554	55.15b	£110.85	
13-Jul	KL Village Hall Hire	1555	55.15b	£28.89	
14-Jul	Defibrillator Fund		73.15a		
10-Aug	Salary Aug/Clerk	1556	73.15b	£578.76	
10-Aug	Admin Exps/Clerk	1557	73.15b	£19.53	£3.25
10-Aug	Relocation Village Plate/WCC	1558	73.15b	£311.84	
10-Aug	Grass Cutting/AW Services	1559	73.15b	£800.00	
10-Aug	Pond Skip Hire/Church Plant	1560	73.15b	£252.00	£42.00
10-Aug	Weed Spraying/AW Services	1561	73.15b	£65.00	
10-Aug	VOID	1562	73.15b		
10-Aug	Ext Audit Fee/Grant Thornton	1563	73.15b	£120.00	£20.00
10-Aug	Int Audit Fee/E Ferguson	1564	73.15b	£100.00	
10-Aug	Bank Interest				
11-Aug	Bank Transfer		73.15c		
11-Aug	Defibrillator Fund		91.15a		
24-Sep	Charities Merger/Thrings solicitors 1st Payment excl VAT	1565	91.15b	£300.00	
1-Sep	Footpath Loan/PWLB		91.15d	£994.87	
9-Sep	Bank Interest				
14-Sep	Salary Sep/Clerk	1566	91.15b	£578.76	
14-Sep	Travel Exps/Clerk	1568	91.15b	£24.30	
14-Sep	Admin Exps/Clerk	1567	91.15b	£126.30	£0.96
14-Sep	Grant/Helping Hands	1569	91.15b	£150.00	
14-Sep	Grant/St Peters Church	1570	91.15b	£150.00	
14-Sep	Bank Transfer		91.15e		
14-Sep	Grant/Union Chapel	1571	91.15b	£150.00	
15-Sep	Defibrillator Fund		118.15a		
25-Sep	Parish Precept/WCC		118.15a		

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25-Sep	Precept Grant/WCC		118.15a		
4-Oct	Pound Gate Repair Donation		118.15a		
9-Oct	Bank Interest				
12-Oct	Salary Oct/Clerk	1572	118.15b	£578.76	
12-Oct	Travel Exps/Clerk	1573	118.15b	£26.10	
12-Oct	Village Pond Post	1574	118.15b	£332.00	
12-Oct	Grant 50%/KLPPFA	1575	118.15b	£500.00	
15-Oct	Defibrillator Fund		138.15a		
9-Nov	Bank Interest		138.15c		
9-Nov	Salary Nov/Clerk	1576	138.15b	£578.76	
9-Nov	Travel Exps/Clerk	1577	138.15b	£26.10	
9-Nov	Admin Exps/Clerk	1578	138.15b	£6.48	
9-Nov	Pond Maint Skip Hire/MJ Church	1579	138.15b	£192.00	£32.00
9-Nov	Commons Bulbs/S Duffill	1580	138.15b	£44.95	£7.49
9-Nov	KL Village Hall Hire	1581	138.15b	£101.02	
9-Nov	Charities merger/ earnings	1582	138.15b	£600.00	£150.00
9-Nov	Denominator	1583	138.15b	£4,674.00	£779.00
9-Nov	Grass Cutting Byway 347/Avv	1584	138.15b	£60.00	
9-Nov	Weed Straying Footpath/AW Services	1585	138.15b	£65.00	
9-Nov	Grass Cutting/AW Services	1586	138.15b	£2,150.00	
9-Nov	Poppy Wreath/RBL	1587	138.15b	£17.00	
12-Nov	Bank Transfer				
25-Nov	Transparency Code Refund/WALC		158.15a		
9-Dec	Bank Interest				
14-Dec	Salary Dec/Clerk	1588	158.15b	£578.76	
14-Dec	Travel Exps/Clerk	1589	158.15b	£13.50	
14-Dec	Admin Exps/Clerk	1590	158.15b	£116.49	£0.75
14-Dec	Defib installation/AMPS	1591	158.15b	£190.00	
23-Dec	Defibrillator Fund		178.16a		
11-Jan	Salary Jan/Clerk	1592	178.16b	£578.76	
11-Jan	Travel Exps/Clerk	1593	178.16b	£16.20	
11-Jan	Bank Interest				
28-Jan	Wayleave/Openreach		199.16a		
8-Feb	Salary Feb/Clerk	1594	199.16b	£578.76	
8-Feb	Travel Exps/Clerk	1595	199.16b	£16.20	
8-Feb	Admin Exps/Clerk	1596	199.16b	£14.04	
8-Feb	KL Village Hall Hire	1597	199.16b	£28.89	
8-Feb	KL Village Hall Hire	1598	199.16b	£22.80	
8-Feb	Bank Transfer		199.16d		
9-Feb	Bank Interest				
1-Mar	Footpath Loan/PWLB		???	£994.87	
9-Mar	Bank Interest				
14-Mar	Denominator	1	218.16b	£954.00	£159.00
14-Mar	Data Prot Reg/ICO	1599	218.16b	£35.00	
14-Mar	Mem Seat/Earth Anchors Ltd	1600	218.16b	£556.80	£92.80
14-Mar	Mem Seat Items/C Timbrell	1601	218.16b	£51.85	£8.65
14-Mar	Salary Mar/Clerk	1602	218.16b	£578.76	
14-Mar	Admin Exps/Clerk	1603	218.16b	£116.49	£0.75
14-Mar	Travel Exps/Clerk	1604	218.16b	£8.10	
	TOTAL EXPENDITURE			£24,422.69	
	TOTAL VAT				£1,366.20