

**RYARSH PARISH COUNCIL
PAYMENTS SUMMARY FOR 2014-2015**

Date	Payee	Description	Total
	FA Jenner	Churchyard Gardening	220.00
	Kevin Funnell	Internal Audit 2013-14	75.00
	PSR Lighting	Streetlight maintenance April 2014	116.40
	Lynne Mackie	Salary & Expenses April 2014	464.05
	HMRC	PAYE April 2014	4.00
	FA Jenner	Churchyard gardening	220.00
Total April 2014			1,099.45
	Lynne Mackie	Salary & Expenses May 2014	451.33
	HMRC	PAYE May 2014	4.00
	Came & Co	Insurance Renewal	963.36
	PSR Lighting	Streetlight maintenance May 2014	116.40
		Cheque Destroyed	0.00
	Viking Direct	Stationary, ink etc	64.92
	FA Jenner	Churchyard gardening	220.00
Total May 2014			1,820.01
	Lynne Mackie	Salary & Expenses June 2014	450.20
	HMRC	PAYE June 2014	4.20
	Eon	Streetlight Electricity 01/05-31/05	441.27
	FA Jenner	Churchyard Gardening	220.00
	KALC	Annual Membership - replace 1340 - £263.	263.76
	PSR Lighting	Streetlight Maintenance June 2014	116.40
	Kent Air Ambulance	donation	20.00
	PFK LittleJohn Llp	External Audit 2013-14	120.00
	Eon	Street Light Electricity 01.06-30.06	110.31
Total June 2014			1,746.14
	Lynne Mackie	Salary & Expenses July 2014	485.10
	HMRC	PAYE July 2014	4.00
Total July 2014			489.10
	Lynne Mackie	Salary & Expenses August 2014	441.30
	HMRC	PAYE August 2014	4.00
	Eon	Electricity supply 01.07.14-31.07.14	114.00
	KALC	1/2 share course fees	36.00
	PSR Lighting	Streetlight maintenance August	116.40
	PSR Lighting	Streetlight maintenance July	116.40
	Commercial Services	1/2 grounds maintenance 2014	1,077.79
	FA Jenner	Churchyard gardening to 08.09.14	440.00
	Eon	electricity supply 01.08.14-31.08.14	114.00
Total August 2014			2,459.89
	Clerk	Salary & Expenses September	454.75
	HMRC	PAYE September	4.20
	RRCC	Donation towards patio	2,000.00
	Viking Direct	Stationary etc	37.75

PSR Lighting	Streetlight maintenance September	116.40
Play Inspection Company	Annual Play Area Inspection Sept 14	71.94
Total September 2014		2,685.04
Clerk	Salary & Expenses October	459.50
HMRC	PAYE October	4.00
eon	Electricity supply 01.09-30.09	110.31
PSR	Streetlight Maintenance October 14	116.40
Queensbury Shelters	Removal of damaged shelter 15.10.14	1,650.00
RRCC	Occupational Licence	5.00
Total October 2014		2,345.21
Clerk	Salary & Expenses November	471.00
HMRC	PAYE November	4.20
Eon	Electricity supply 01.10.14-31.10.14	114.00
Nankivell	Christmas Tree and Lights Donation	200.00
Viking Payments	Ink, stationary etc	100.09
PSR Lighting	Streetlight maintenance November 2014	116.40
Eon	Electricity Supply 01.11.14-30.11.14	110.31
Commercial Services T	2nd 1/2 grounds maintenance	1,077.79
Total November 2014		2,193.79
Clerk	Salary & Expenses December 2014	546.23
HMRC	PAYE December 2014	24.00
Queensbury	Bus Shelter	3,086.40
PSR	Streetlight Maintenance December 14	116.40
EON	Electricity supply 01.12.14-31.12.14	114.00
Total December 2014		3,887.03
Clerk	Salary & Expenses January 2015	482.71
HMRC	PAYE January 2015	5.80
PSR	Streetlight Maintenance January 2015	116.40
EON	Electricity supply 01.01.15-31.01.15	114.00
Total January 2015		718.91
Clerk	Salary & Expenses February 2015	416.61
HMRC	PAYE February 2015	62.80
Malling CAB	Donation 2014-15	40.00
Malling Area Communit	Donation 2014-15	40.00
Victim Support	Donation 2014-15	40.00
Malling Age Concern	Donation 2014-15	40.00
Spadework	Donation 2014-15	40.00
KALC	Audit Workshop	25.00
Viking Direct	Ink, stationary etc	118.45
PSR	February streetlight maintenance	116.40
EON	Electricity supply 01.02.15-28.02.15	102.96
Total February 2015		1,042.22
Clerk	Salary & Expenses March 2015	468.21
HMRC	PAYE March 2015	11.20
EON	Electricity supply 01.03.15-31.03.15	114.00

PSR Lighting & Signs Monthly maintenance

668.90

Total March 2015

1,262.31

TOTAL 2014-15

21,749.10

