

4. ACCOUNTS

RESOLVED the following payments should be made. Proposed by Cllr Barwick, seconded by Cllr Read, Cllr Hooper was the third signatory.

Receipts Jul

WW1 Committee grant returned	500.00
Zurich Insurance Pavilion Claim	955.00
	1455.00

Petty Cash expenditure

Fuel Strimmer	5.00
Postage	41.40
Printing	8.00
	54.40

Jun Payments		Cheque No	Amount	VAT
Environmental Engineer - Jul 2014		STO	393.25	
Toilet Cleaning Contract Jul	165.00			
Toilet Cleaning Supplies allowance Jul	8.00			
	173.00	STO	173.00	
AJL garden Services - Jul		STO	638.82	
Clerks Salary Jul 2014		STO	770.68	
H M Revenue and Customs Income Tax	0.48			
Employees NI	15.40			
Employers NI	11.42			
	27.30	STO	27.30	
Employers Pension Contribution	129.85			
Employees Pension Contribution	45.78			
	175.63	STO	175.63	
Clerks Reimbursement				
English Heritage membership Prize WW1 event		4718	86.00	
Southern Water Allotment Water bill		4719	35.56	
KCC Supplies - Grit Bin	197.99			33.00
KCC Supplies - Stationary	15.58			2.06
	213.57	4720	213.57	
KCC Legal Services		4721	284.40	47.40
Gary Boorman - works at Allotments		4722	204.00	
British Gas - Parish Room Gas		4723	95.70	4.55

The meeting Closed at 7.55pm