

REQUEST TO PAY INVOICES BY BACS

DATE OF COUNCIL MEETING April 2020

NAME OF PAYEE	METHOD	AMOUNT	CHECKED BY:
B Larkin CCTV clean	BACS	5.00	
N Grimes Salary & expenses	BACS	966.77	
F Rance Litter warden	BACS	282.01	
N Grimes	BACS	216.66	
HMRC PAYE	BACS	185.13	
KALC subscription	BACS	660.91	
DIRECT DEBITS			
E On streetlights	DD	26.97	
Google Email	DD	4.97	
EDF	DD	15.00	

CHECKED AGAINST BANK STATEMENT:

Signed _____

Date _____



Wouldham Parish Council <clerk@wouldhampc.co.uk>

Invoice

1 message

ben Larkin <benlarkin1991@icloud.com>

Wed, Mar 4, 2020 at 11:41 AM

To: Wouldham Parish Council <clerk@wouldhampc.co.uk>

11 Wayside flats
Ashford road
St Michael's
Tenterden
Kent
Tn30 6dd

Ben Larkin
Mobile: 07952357618

To : Wouldham parish council

Invoice for CCTV camera cleaning in March
Invoice for village hall window cleaning in March

Total amount £10

Please make payable to the account below.

Mr Benjamin Larkin
Account number: 20230760
Branch sort code: 30-92-36

Wouldham Parish Council

Payroll Run Details

18 Mar 2020

Frequency : Monthly
 Pay period : 12
 Run date : 31 Mar 2020
 PAYE Month : 12

Ref	Employee Name	Tax Code & NI Letter	Pre Tax Add/Ded	GU Costs	Absence Pay	Holiday Pay	Pre Tax Pension	Taxable Pay	Tax	Net NI	Post Tax Add/Ded	Post Tax Pension	AEO	Student Loans	Net Pay	Incl Class 1A	Net Er NI	Er Pension
2	Grimes, Nicola	1242L A	948.13	0.00	0.00	0.00	0.00	948.13	0.00	27.49	46.13	0.00	0.00	0.00	966.77	31.62	0.00	0.00
1	Rance, Fredrick	325L C	284.61	0.00	0.00	0.00	0.00	284.61	2.60	0.00	0.00	0.00	0.00	0.00	282.01	0.00	0.00	0.00
3	Rose, Arthur Joseph	337L C	213.46	0.00	0.00	0.00	0.00	213.46	0.00	0.00	0.00	0.00	0.00	0.00	213.46	0.00	0.00	0.00
Totals			1446.20	0.00	0.00	0.00	0.00	1446.20	2.60	27.49	46.13	0.00	0.00	0.00	1462.24	31.62	0.00	0.00

W208

Wouldham Parish Council

Accounts Office Reference:- 577PY00247038

QUARTERLY PAYE

PAYE & NI SUMMARY 2019-2020

DATE	MONTH NO	TAX	EE'S NI	ERS NI	TOTAL NI	TOTAL TAX & NI	QUARTERLY TOTAL DUE
30/04/2019	1	92.00	27.49	31.62	59.11	151.11	
31/05/2019	2	92.00	27.49	31.62	59.11	151.11	
30/06/2019	3	92.20	27.49	31.62	59.11	151.31	453.53 DUE TO HMRC BY 19TH JULY 2019
31/07/2019	4	92.00	27.49	31.62	59.11	151.11	
31/08/2019	5	92.00	27.49	31.62	59.11	151.11	
30/09/2019	6	92.20	27.29	31.62	58.91	151.11	453.33 DUE TO HMRC BY 19TH AUGUST 2019
31/10/2019	7	92.00	27.49	31.62	59.11	151.11	
30/11/2019	8	(623.60)	27.49	31.62	59.11	(564.49)	
31/12/2019	9	2.60	27.49	31.62	59.11	61.71	(351.67) REFUND C/F (F RANCE TAX REBATE)
31/01/2020	10	2.60	27.49	31.62	59.11	61.71	
29/02/2020	11	2.60	27.49	31.62	59.11	61.71	
31/03/2020	12	2.60	27.49	31.62	59.11	61.71	185.13 DUE TO HMRC BY 19TH APRIL 2020
YTD TOTALS		31.20	329.68	379.44	709.12	740.32	740.32

NOTE: PARISH COUNCIL - UNABLE TO CLAIM EMPLOYMENT ALLOWANCE AS LOCAL COUNCIL'S NOT ELLIGIBLE

Payments can be made online via the HMRC website under "Paying Employers PAYE" by Faster Payments, CHAPS or Bacs to:-
HMRC Cumbernauld

Sort Code 08 32 10

Account Number 12001039

Please quote your unique Accounts Office Reference Number: 577PY00247038

KENT ASSOCIATION OF LOCAL COUNCILS

PRESIDENT
John Rivers

Chairman
Cllr Sarah Barker

Chief Executive
Terry Martin



Serving Parish & Town
Councils in Kent

Dover District Council Offices
White Cliffs Business Park
Whitfield, Dover, Kent, CT16 3PJ
Tel: 01304 820173
Fax: 01304 820174

Email: kalc@kentalc.gov.uk
Website: www.kentalc.gov.uk
VAT Registration No: 509 7509 27

INVOICE TO
Wouldham Parish
Council

INVOICE NO. 7680
DATE 01/04/2020
DUE DATE 01/05/2020
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	VAT	AMOUNT
01/04/2020	Subscription As agreed at the 2019 KALC AGM, the Annual Subscription for membership to the Kent Association of Local Councils and NALC, year ending 31st March 2021, is based on the number of equivalent Band D properties in the Parish/Town as at 2019/2020 at 66p per equivalent Band D property subject to a maximum of £1,450 plus a standing charge of £65 (all subject to VAT).	1	550.76	S	550.76

SUBTOTAL	550.76
VAT TOTAL	110.15
TOTAL	660.91
BALANCE DUE	£660.91

VAT SUMMARY

RATE	VAT	NET
VAT @ 20%	110.15	550.76

Please make cheques payable to "KALC", or direct credit to:

Metro Bank
Sort Code: 23-05-80
Account Number: 33633408



Statement date
1 March 2020
This is not a tax invoice

Any questions?

Call us on

0800 158 2795

We're open Monday to
Thursday 8.30am until 5.00pm
and Friday 8.30am until
4.00pm.

Account number

0129 8484 2140

Account statement page 1

001541
08321_1670940020<3259>_S1626-PK575/1 B
Wouldham Parish Council
Scarborough Fram
Rochester Road
Burham
Scarborough
Rochester
ME1 3RD

Electricity account statement

March 2020

Outstanding balance

Details	Total
Account balance brought forward	£0.00
Withdrawn charges	£0.00
Total including VAT where applicable	£0.00

New charges

Details	Total
Total including VAT where applicable	£26.97

Amount due

Details	Total
Outstanding balance	£0.00
Items in dispute	£0.00
Items with claims or refunds in progress	£0.00
Items not yet due	£0.00
Outstanding balance due including VAT where applicable	£0.00
Plus new charges	£26.97

Total amount due

£26.97

This amount will be claimed from your bank account on or around 22 March 2020

Changes to the Climate Change Levy (CCL) From 1st April 2019, the Government increased the Climate Change Levy (CCL) rate to 0.847p/kWh for electricity and 0.339p/kWh for gas. This means that for any energy used where the CCL applies, it will be charged for at the new rate. You should review your entitlement to claim CCL reliefs to ensure that any reduction claimed continues to be correct and notify E.ON if any changes are required. For further information please see www.hmrc.gov.uk



Invoice

Invoice number: 3717911732

Google Commerce Limited
Gordon House
Barrow Street
Dublin 4
Ireland
VAT number: GB117313544

Bill to

Wouldham Parish Council
Scarborough Farm
Rochester Road
BURHAM
ME1 3RD
United Kingdom

Details

Invoice number 3717911732
Invoice date 31 Mar 2020
Billing ID 4656-0441-6833
Domain name wouldhampc.co.uk

Google Cloud – G Suite

Total in GBP **£4.97**

Summary for 1 Mar 2020 - 31 Mar 2020

Subtotal in GBP £4.14
VAT (20%) £0.83
Total in GBP £4.97

You will be automatically charged for any amount due.