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| **PAYMENTS - 2023 to 2024** | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **Date Paid** | **Chq No** | **Name** | **Details** | **Gross** | **Net** | **VAT** |
|  |  | **B / fwd** |  |  |  |  |
| 26/04/23 | 1681 | Countrywide Grounds Maintenance | *Mowing March* | £152.66 | £127.22 | £25.44 |
| 26/04/23 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 26/04/23 | 1682 | Hughes & Son | *February Church Cutting* | £130.00 | £130.00 | £0.00 |
| 26/04/23 | 1683 | R Parr | *overtime* | £55.80 | £55.80 | £0.00 |
| 26/04/23 | 1684 | KCS | *Photocopier hire* | £73.67 | £61.39 | £12.28 |
| 26/04/23 | 1685 | Village Hall | March Hall Hire | £17.00 | £17.00 | £0.00 |
| 26/04/23 | 1686 | R Parr | Edible Culture (Jubilee trees) | £67.00 | £60.83 | £6.17 |
| 26/04/23 | 1687 | KALC | *Annual Subscription* | £333.96 | £278.30 | £55.66 |
| 26/04/23 | 1688 | KALC | *Webinar -Rumble* | £16.80 | £14.00 | £2.80 |
| 26/04/23 | 1689 | CPRE | *Annual Membership* | £36.00 | £36.00 | £0.00 |
| 24/05/23 | 1690 | Countrywide Grounds Maintenance | *Mowing April* | £152.66 | £127.22 | £25.44 |
| 24/05/23 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 24/05/23 | 1691 | Hughes & Son | *April Church Cutting* | £130.00 | £130.00 | £0.00 |
| 24/05/23 | 1692 | R Parr | *10 hours overtime* | £139.50 | £139.50 | £0.00 |
| 24/05/23 | 1693 | Zurich | *Annual Insurance Renewal* | £362.75 | £362.75 | £0.00 |
| 24/05/23 | 1694 | Village Hall | *April Hall Hire* | £17.00 | £17.00 | £0.00 |
| 24/05/23 | 1695 | Lionel Robbins | *Internal Audit Fee* | £90.00 | £90.00 | £0.00 |
| 24/05/23 | 1696 | Hernhill PCC | *Church Hire* | £15.00 | £15.00 | £0.00 |
| 24/05/23 | 1697 | Jill Geliot | *Stamps Hernhill News* | £30.00 | £30.00 | £0.00 |
| 24/05/23 | 1698 | Sue Oborne | *Hernhill Newsletter Mileage (Jan/Feb/Mch 2023)* | £17.55 | £17.55 | £0.00 |
| 28/06/23 | 1699 | Countrywide Grounds Maintenance | *Mowing June* | £152.66 | £127.22 | £25.44 |
| 28/06/23 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 28/06/23 | 1700 | Hughes & Son | *May Church Cutting* | £130.00 | £130.00 | £0.00 |
| 28/06/23 | 1701 | R Parr | *13 hours overtime* | £181.35 | £181.35 | £0.00 |
| 28/06/23 | 1702 | Defib Store | *Replacement Adult Pads - Village Hall* | £73.20 | £61.00 | £12.20 |
| 28/06/23 | 1703 | Village Hall | *May Hall Hire* | £17.00 | £17.00 | £0.00 |
| 28/06/23 | 1704 | KCS | *Photocopier* | £1.44 | £1.20 | £0.24 |
| 28/06/23 | 1705 | Cloudnext | *Domain* | £132.00 | £110.00 | £22.00 |
| 28/06/23 | 1706 | Cloudnext | *Email Hosting* | £59.98 | £49.99 | £9.99 |
| 28/06/23 | 1707 | R Parr | *Expenses Staples- Stationary* | £46.03 | £38.36 | £7.67 |
| 28/06/23 | 1708 | R Parr | *Expenses - Stamps* | £26.40 | £26.40 | £0.00 |
| 29/06/23 | 1709 | R Parr | *Overtime* | £168.15 | £168.15 | £0.00 |
| 29/06/23 | 1710 | HMRC | *Tax* | £13.20 | £13.20 | £0.00 |
| 29/06/23 | 1701 | R Parr VOID | *Overtime VOID* | -£181.35 | -£181.35 | £0.00 |
| 28 Jun 2023 | D/D | ICO | *Annual subscription* | £35.00 | £35.00 | £0.00 |
| 26 Jul 2023 | 1711 | Countrywide Grounds Maintenance | *Mowing July* | £152.66 | £127.22 | £25.44 |
| 26 Jul 2023 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 26 Jul 2023 | 1712 | Hughes & Son | *June Church Cutting* | £130.00 | £130.00 | £0.00 |
| 26 Jul 2023 | 1713 | R Parr | *10 hours overtime net of tax* | £132.30 | £132.30 | £0.00 |
| 26 Jul 2023 | 1714 | HMRC | *R Parr - Tax* | £7.20 | £7.20 | £0.00 |
| 26 Jul 2023 | 1715 | Village Hall | *June Hall Hire* | £17.00 | £17.00 | £0.00 |
| 26 Jul 2023 | 1716 | KCS | *Photocopier* | £73.67 | £61.39 | £12.28 |
| 30 Aug 2023 | 1717 | Countrywide Grounds Maintenance | *Mowing July* | £152.66 | £127.22 | £25.44 |
| 30 Aug 2023 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 30 Aug 2023 | 1718 | Hughes & Son | *July Church Cutting* | £130.00 | £130.00 | £0.00 |
| 30 Aug 2023 | 1721 | R Parr | *10 hours overtime net of tax - 7hrs Clerk/ 3hrs NP* | £132.30 | £132.30 | £0.00 |
| 30 Aug 2023 | 1720 | HMRC | *R Parr - Tax* | £7.20 | £7.20 | £0.00 |
| 30 Aug 2023 | 1719 | Village Hall | *July Hall Hire* | £17.00 | £17.00 | £0.00 |
| 30 Aug 2023 | 1722 | Church | *August hire* | £15.00 | £15.00 | £0.00 |
| 30 Aug 2023 | 1723 | KCS | *Photocopier - copy charge Nov 22 - Feb 23* | £13.32 | £11.10 | £2.22 |
| 30 Aug 2023 | 1724 | KCS | *Photocopier - copy charge May 23 - Aug 23* | £8.20 | £6.83 | £1.37 |
| 30 Aug 2023 | 1725 | Sue Oborne | *Hernhill Newsletter Mileage -Apr/May/June/July 2023* | £23.40 | £23.40 | £0.00 |
| 27 Sept 2023 | 1726 | Countrywide Grounds Maintenance | *Mowing September* | £152.66 | £127.22 | £25.44 |
| 27 Sept 2023 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 27 Sept 2023 | 1727 | Hughes & Son | *July Church Cutting* | £130.00 | £130.00 | £0.00 |
| 27 Sept 2023 | 1728 | R Parr | *4 hours overtime net of tax - 4hrs Clerk* | £49.40 | £49.40 | £0.00 |
| 27 Sept 2023 | 1729 | HMRC | *R Parr - Tax* | £6.40 | £6.40 | £0.00 |
| 27 Sept 2023 | 1730 | Village Hall | *August Hall Hire* | £17.00 | £17.00 | £0.00 |
| 27 Sept 2023 | 1731 | Church | *September hire* | £15.00 | £15.00 | £0.00 |
| 27 Sept 2023 | 1732 | Kim Wakes | *Expenses Abbey Print NP Flyers* | £62.00 | £62.00 | £0.00 |
| 27 Sept 2023 | 1733 | CAB | *Donation* | £50.00 | £50.00 | £0.00 |
| 25 Oct 2023 | 1734 | Countrywide Grounds Maintenance | *Mowing October* | £152.66 | £127.22 | £25.44 |
| 25 Oct 2023 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 25 Oct 2023 | 1735 | Hughes & Son | *September Church Cutting* | £130.00 | £130.00 | £0.00 |
| 25 Oct 2023 | 1736 | R Parr | *8 hours overtime net of tax* | £107.40 | £107.40 | £0.00 |
| 25 Oct 2023 |  |  |  |  |  |  |
| 25 Oct 2023 | 1737 | HMRC | *R Parr - Tax* | £4.20 | £4.20 | £0.00 |
| 25 Oct 2023 | 1738 | Village Hall | *September Hall Hire* | £17.00 | £17.00 | £0.00 |
| 25 Oct 2023 | 1739 | SBC | *Election Expenses* | £124.60 | £124.60 | £0.00 |
| 25 Oct 2023 | 1740 | Rebecca Parr | *Expenses Abbey Print NP Questionnaire* | £45.00 | £37.50 | £7.50 |
| 25 Oct 2023 | 1741 | Royal British Legion | *Donation* | £50.00 | £50.00 | £0.00 |
| 25 Oct 2023 | 1742 | R Parr | *Stamps* | £20.00 | £20.00 | £0.00 |
| 25 Oct 2023 | 1743 | KALC | *Dynamic Councillor course fees (Cllr Wakes & Waters)* | £144.00 | £120.00 | £24.00 |
| 29 Nov 2023 | 1744 | Countrywide Grounds Maintenance | *Mowing November* | £152.66 | £127.22 | £25.44 |
| 29 Nov 2023 | Advice Only S/O | R Parr | *Salary & Expenses* | £322.25 | £322.25 | £0.00 |
| 29 Nov 2023 | 1755 | R Parr | *Salary* | £301.48 | £301.48 | £0.00 |
| 29 Nov 2023 | 1745 | Hughes & Son | *October Church Cutting* | £130.00 | £130.00 | £0.00 |
| 29 Nov 2023 | 1746 | HMRC | *R Parr - Tax* | £53.00 | £53.00 | £0.00 |
| 29 Nov 2023 | 1747 | Village Hall | *October Hall Hire* | £17.00 | £17.00 | £0.00 |
| 29 Nov 2023 | 1748 | KALC | *Effective Neighbourhood Planning* | £120.00 | £100.00 | £20.00 |
| 29 Nov 2023 | 1749 | KCC | *Printer Expenses* | £73.67 | £61.39 | £12.28 |
| 29 Nov 2023 | 1750 | KCC | *Speed Limit Reduction* | £5,300.00 | £5,300.00 | £0.00 |
| 29 Nov 2023 | 1752 | J Geliot | *Hernhill News - Stamps* | £37.50 | £37.50 | £0.00 |
| 29 Nov 2023 | 1753 | R Parr | *Pay to Mesh Computers Laptop* | £643.98 | £536.65 | £107.33 |
| 29 Nov 2023 | 1754 | Hernhill Parish Council | *Funds transfer to Lloyds Bank Account* | £10,000.00 | £10,000.00 | £0.00 |
| 29 Nov 2023 | Advice | Hernhill Parish Council | *Funds transfer to Lloyds Bank Account* | £-10000.00 | £10000.00 | £0.00 |
| 29 Dec 2023 | online | Countrywide Grounds Maintenance | *Mowing December* | £152.66 | £127.22 | £25.44 |
| 29 Dec 2023 | Advice Only S/O | R Parr | *Home Expenses* | £20.00 | £20.00 | £0.00 |
| 29 Dec 2023 | online | HMRC | *Tax* | £12.20 | £12.20 | £0.00 |
| 29 Dec 2023 | online | R Parr | Net Pay | £441.28 | £441.28 | £0.00 |
| 29 Dec 2023 | 1756 | Hughes & Son | *November Church Cutting* | £130.00 | £130.00 | £0.00 |
| 29 Dec 2023 | online | Village Hall | *November Hall Hire* | £17.00 | £17.00 | £0.00 |
| 29 Dec 2023 | online | Church hire | *December* | £15.00 | £15.00 | £0.00 |
| 31st Jan 2024 | online | Countrywide Grounds Maintenance | *Mowing January* | £152.66 | £127.22 | £25.44 |
| 31st Jan 2024 | Advice Only S/O | R Parr | *Home Expenses* | £20.00 | £20.00 | £0.00 |
| 31st Jan 2024 | online | R Parr | *Net Salary* | £441.28 | £441.28 | £0.00 |
| 31st Jan 2024 | online | HMRC | *Tax* | £12.20 | £12.20 | £0.00 |
| 31st Jan 2024 | online | Hughes & Son | *December Church Cutting* | £130.00 | £130.00 | £0.00 |
| 31st Jan 2024 | online | R Parr | *Stationary Expenses via Viking* | £85.83 | £73.19 | £12.64 |
| 31st Jan 2024 | online | SLCC | *Annual Membership (50%)* | £91.50 | £91.50 | £0.00 |
| 31st Jan 2024 | online | National Allotment Society | *Renewal* | £66.00 | £55.00 | £11.00 |
| 31st Jan 2024 | online | The Defib Store | *Pad renewal for The Dove* | £80.40 | £67.00 | £13.40 |
| 31st Jan 2024 | online | R Parr | *Hard Drive Back up via Amazon* | £50.99 | £50.99 | £0.00 |
| 31st Jan 2024 | 00001 | Air Ambulance | *Donation* | £100.00 | £100.00 | £0.00 |
| 31st Jan 2024 | online | LTR Supplies | *Hi - Viz jackets* | £34.08 | £28.40 | £5.68 |
| 28th Feb 2024 | online | Countrywide Grounds Maintenance | *Mowing February* | £152.66 | £127.22 | £25.44 |
| 28th Feb 2024 | Advice Only S/O | R Parr | *Home Expenses* | £20.00 | £20.00 | £0.00 |
| 28th Feb 2024 | online | R Parr | *Gross Salary* | £441.28 | £441.28 | £0.00 |
| 28th Feb 2024 | online | HMRC | *Tax* | £12.20 | £12.20 | £0.00 |
| 28th Feb 2024 | online | Hughes & Son | *January Church Cutting* | £130.00 | £130.00 | £0.00 |
| 28th Feb 2024 | online | K Wakes | *NP Prize - Cheesemakers of Canterbury* | £26.00 | £26.00 | £0.00 |
| 28th Feb 2024 | online | Hernhill Village Hall | *Hall Hire January* | £17.00 | £17.00 | £0.00 |
| 4th March 2024 | online | KCS | *Photocopier* | £73.67 | £61.39 | £12.28 |
| 28th March 2024 | online | Countrywide Grounds Maintenance | *Mowing March* | £152.66 | £127.22 | £25.44 |
| 28th March 2024 | Advice Only S/O | R Parr | *Home Expenses* | £20.00 | £20.00 | £0.00 |
| 28th March 2024 | online | HMRC | *Tax* | £12.20 | £12.20 | £0.00 |
| 28th March 2024 | online | R Parr | *Net Salary* | £441.28 | £441.28 | £0.00 |
| 28th March 2024 | online | Hughes & Son | *February Church Cutting* | £130.00 | £130.00 | £0.00 |
| 28th March 2024 | online | Stickerzilla | *wheelie bin spped stickers* | £138.00 | £115.00 | £23.00 |
| 28th March 2024 | online | Finns | *Annual Allotment Lease* | £500.00 | £500.00 | £0.00 |
| 28th March 2024 | online | CPRE | *annual renewal* | £36.00 | £36.00 | £0.00 |
| 28th March 2024 | online | KCC | *Quarterly Photocopier hire* | £34.82 | £29.02 | £5.80 |
| 28th March 2024 | online | Hernhill Village Hall | *Hall Hire February* | £17.00 | £17.00 | £0.00 |
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|  |  |  |  | **£18,796.78** | **£18,091.71** | **£705.07** |