

2021 2022
PAYMENTS - 2020 to 2021

Date Paid	Chq No	Name	Details	Gross	Net	VAT	Reconciled	
2 Apr 2021	1535	B / fwd	KCS	Photocopier	£83.83	£69.86	£13.97	£83.83
28 April 2021	1536		Finn's	Annual Allotment rental	£450.00	£450.00	£0.00	£450.00
28 April 2021	Advice Only		Rebecca Parr	salary and expenses	£246.20	£246.20	£0.00	£246.20
28 April 2021	1537		R Parr	(exp Paper)	£2.85	£2.85	£0.00	£2.85
28 April 2021	1538		Countrywide Grounds Maintenance	Mowing-January	£137.16	£114.30	£22.86	£137.16
28 April 2021	1539		CAB Swale	Donation	£50.00	£50.00	£0.00	£50.00
28 April 2021	1540		KALC	Membership Renewal	£318.77	£265.64	£53.13	£318.77
28 May 2021	1541		Came & Co	Insurance	£358.28	£358.28	£0.00	£358.28
28 May 2021	Advice Only		Rebecca Parr	salary and expenses	£246.20	£246.20	£0.00	£246.20
28 May 2021	1542		R Parr	Stationary	£10.84	£9.13	£1.71	£10.84
28 May 2021	1543		R Parr	Storage	£39.95	£33.29	£6.66	£39.95
28 May 2021	1544		Countrywide	Mowing - May	£137.16	£114.30	£22.86	£137.16
28 May 2021	1545		Hughes & Son	Church Mowing - April	£130.00	£130.00	£0.00	£130.00
28 May 2021	1546		Tony Chapman	Magazine Mileage and paper	£40.31	£38.32	£1.99	£40.31
28 May 2021	1547		Lional Robbins	Audit Fee	£90.00	£90.00	£0.00	£90.00
28 May 2021	1548		Steve Castle	Allotment Padlock	£43.67	£36.39	£7.28	£43.67
28 May 2021	1549		ICO	Renewal	£40.00	£40.00	£0.00	£40.00
30 Jun 2021	1550		Countrywide	Mowing - June	£137.16	£114.30	£22.86	£137.16
30 Jun 2021	Advice Only		Rebecca Parr	salary and expenses	£246.20	£246.20	£0.00	£246.20
30 Jun 2021	1551		Hughes & Son	Church Mowing - May and June	£260.00	£260.00	£0.00	£260.00
30 Jun 2021	1552		KCS	Photocopier	£61.44	£51.20	£10.24	£61.44
30 Jun 2021	1553		Village Hall	Hire	£15.00	£15.00	£0.00	£15.00
30 Jun 2021	1554		R Parr	Stationary	£2.30	£2.30	£0.00	£2.30
9th July 2021	1555		Wilson Tarmac	Resurfacing Village Green	£11,010.00	£9,175.00	£1,835.00	£11,010.00
28 Jul 2021	1556		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
28 Jul 2021	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
28 Jul 2021	1557		R Parr	Land Registry Expenses	£3.00	£3.00	£0.00	£3.00
25 Aug 2021	1558		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
25 Aug 2021	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
25 Aug 2021	1559		Hughes and Son	July Church Mowing	£130.00	£130.00	£0.00	£130.00
25 Aug 2021	1560		Village Hall	Hire ly extraordinary and full meeting	£30.00	£30.00	£0.00	£30.00
25 Aug 2021	1561		Tony Chapman	age and paper (May, June, July)	£43.35	£43.35	£0.00	£43.35
25 Aug 2021	1562		Church	or August Extraordinary Meeting	£15.00	£15.00	£0.00	£15.00
29 Sept 2021	1563		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
29 Sept 2021	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
29 Sept 2021	1564		Hughes and Son	August Church Mowing	£130.00	£130.00	£0.00	£130.00
29 Sept 2021	1565		Village Hall	Hire meeting and August full meeting	£30.00	£30.00	£0.00	£30.00
29 Sept 2021	1566		Jill Geliot	Hernhill News Stamps	£66.00	£66.00	£0.00	£66.00
29 Sept 2021	1567		KCS	Photocopier	£85.37	£71.14	£14.23	£85.37
29 Sept 2021	1568		Church	or August Extraordinary Meeting	£15.00	£15.00	£0.00	£15.00
27 Oct 2021	1570		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
27 Oct 2021	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
27 Oct 2021	1571		Hughes and Son	September Church Mowing	£130.00	£130.00	£0.00	£130.00
27 Oct 2021	1572		Village Hall	Hire September	£15.00	£15.00	£0.00	£15.00
27 Oct 2021	1573		R Parr	s Signs Village Green No parking	£157.82	£131.52	£26.30	£157.82
27 Oct 2021	1574		R Parr	Defib Warehouse	£1,813.20	£1,511.00	£302.20	£1,813.20
27 Oct 2021	1575		Church	r October Extraordinary Meeting	£15.00	£15.00	£0.00	£15.00
27 Oct 2021	1576		R Parr	Stamps	£42.50	£42.50	£0.00	£42.50
24 Nov 2021	1577		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
24 Nov 2021	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
24 Nov 2021	1578		Village Hall	Hire October	£15.00	£15.00	£0.00	£15.00
24 Nov 2021	1579		Hughes and Son	October Church Mowing	£130.00	£130.00	£0.00	£130.00
24 Nov 2021	1580		Church	ovember Extraordinary Meeting	£15.00	£15.00	£0.00	£15.00
24 Nov 2021	1581		T Chapman	s mileage Aug, Sept, Oct & paper	£43.30	£43.30	£0.00	£43.30
24 Nov 2021	1582		Royal British Legion	Wreath donation	£50.00	£50.00	£0.00	£50.00
27th Dec 2021	1583		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
27th Dec 2021	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
27th Dec 2021	1584		Village Hall	Hire November	£15.00	£15.00	£0.00	£15.00
27th Dec 2021	1585		Hughes and Son	November Church Mowing	£130.00	£130.00	£0.00	£130.00
27th Dec 2021	1586		KCS	Photocopier	£12.88	£10.73	£2.15	£12.88
26 Jan 2022	1587		Countrywide Grounds Maintenance	Mowing	£137.16	£114.30	£22.86	£137.16
26 Jan 2022	Advice Only		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
26 Jan 2022	1588		Boughton & Dunkirk PCC	Printing Newsletter	£14.00	£14.00	£0.00	£14.00
26 Jan 2022	1589		Hughes and Son	December Church Mowing	£130.00	£130.00	£0.00	£130.00
26 Jan 2022	1590		National Allotment Society	Annual Renewal	£66.00	£55.00	£11.00	£66.00
29 Jan 2022	1591		Countrywide Grounds Maintenance	ing - replacement chw Dec payt	£137.16	£114.30	£22.86	£137.16
29 Jan 2022	1583		Countrywide Grounds Maintenance	Dec chq stopped	-£137.16	-£114.30	-£22.86	-£137.16
23 Feb 2022	1592		Countrywide Grounds Maintenance	Mowing (Feb)	£137.16	£114.30	£22.86	£137.16

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23 Feb 2022	Advice Only	B / fwd					
		R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
23 Feb 2022	1593	Hughes and Son	December Church Mowing	£130.00	£130.00	£0.00	£130.00
23 Feb 2022	1594	Village Hall	January Hire	£15.00	£15.00	£0.00	£15.00
23 Feb 2022	1595	Hernhill Church	February Extraordinary Meeting	£15.00	£15.00	£0.00	£15.00
23 Feb 2022	1596	Air Ambulance	Donation	£100.00	£100.00	£0.00	£100.00
10 Mar 2022	1597	Hughes and Son	October Church Mowing	£130.00	£130.00	£0.00	£130.00
	1579	Hughes and Son	Oct Chq Stopped	-£130.00	-£130.00	£0.00	-£130.00
30 Mch 2022	1598	Countrywide Grounds Maintenance	Mowing (Feb)	£137.16	£114.30	£22.86	£137.16
30 Mch 2022	Advice Only	R Parr	Salary & Expenses	£246.20	£246.20	£0.00	£246.20
30 Mch 2022	1599	Hughes and Son	December Church Mowing	£130.00	£130.00	£0.00	£130.00
30 Mch 2022	1600	KCS	Photocopier	£14.15	£11.79	£2.36	£14.15
30 Mch 2022	1601	Hernhill Church	February Full Meeting	£15.00	£15.00	£0.00	£15.00
30 Mch 2022	1602	Finns	Allotment Annual Lease	£500.00	£500.00	£0.00	£500.00
30 Mch 2022	1603	R Parr	Defib store replacement battery	£276.00	£230.00	£46.00	£276.00
30 Mch 2022	1604	T Chapman Iernhill News	mileage and paper	£45.85	£45.85	£0.00	£45.85
30 Mch 2022	1605	R Parr	ated pay April 2021- March 2022	£49.44	£49.44	£0.00	£49.44
				£22,240.42	£19,631.88	£2,608.54	£22,240.42