

Payee	Description	Value	VAT	Total
Microsoft	Office 365	£ 59.99		£ 59.99
Website	Domain hosting	£ 23.98	£ 4.80	£ 28.78
Young Persons Award	Annual Award	£ 100.00		£ 100.00
Kent Association of Local Council	Annual Membership	£ 347.36	69.47	£ 416.83
Litterpicker	Salary	£ 97.13		£ 97.13
T Block	Salary	£ 305.80		£ 305.80
T Block	Salary	£ 305.80		£ 305.80
Brabourne Baptist Church	Grant	£ 1,500.00		£ 1,500.00
S Lister	Internal Audit	£ 60.00		£ 60.00
Litterpicker	Salary	£ 49.98		£ 49.98
HMRC	PAYE	£ 152.80		£ 152.80
Village Caretaker's Account	Part payment for Annual contribution	£ 1,680.00		£ 1,680.00
Zurich Municipal	Insurance	£ 684.61		£ 684.61
Brabourne Baptist Church	Hall usage	£ 147.00		£ 147.00
CLP	Grant	£ 500.00		£ 500.00
Scouts and Guides	Grant	£ 500.00		£ 500.00
Village Hall	Grant	£ 1,000.00		£ 1,000.00
CLP	Grant	£ 100.00		£ 100.00
Bank Charge	Bank fees	£ 18.00		£ 18.00
Village Caretaker's Account	VAT Payment	£ 935.03		£ 935.03
Litterpicker	Salary	£ 76.27		£ 76.27
T Block	Salary	£ 305.80		£ 305.80
Litterpicker	Salary	£ 9.33		£ 9.33
T Block	Salary	£ 305.80		£ 305.80
HMRC	PAYE	£ 76.40		£ 76.40
HMRC	PAYE	£ 76.40		£ 76.40
ICO	GDPR	£ 40.00		£ 40.00
PMC Polythene Ltd	Dog poo bags	£ 200.00	£ 40.00	£ 240.00
HMRC	PAYE	£ 76.40		£ 76.40
T Block	Salary	£ 305.80		£ 305.80
T Block	Salary	£ 305.80		£ 305.80
Litterpicker	Salary	£ 240.24		£ 240.24
HMRC	PAYE	£ 76.40		£ 76.40
Bank Charge	Bank fees	£ 18.00		£ 18.00
Bank Charge	Bank fees	£ 5.40		£ 5.40
Village Caretaker's Account	Part payment for Annual contribution	£ 870.00		£ 870.00
Clerks Expenses	Expenses	£ 192.12		£ 192.12
Litterpicker	Salary	£ 265.98		£ 265.98
T Block	Salary	£ 507.18		£ 507.18
T Block	Salary	£ 305.80		£ 305.80
Parish Online	Annual Membership	£ 37.50	£ 7.50	£ 45.00
HMRC	PAYE	£ 126.80		£ 126.80
HMRC	PAYE	£ 76.40		£ 76.40
Bank Charge	Bank fees	£ 6.00		£ 6.00
Fordreds Charity	Grant	£ 200.00		£ 200.00
Charges	Bank fees	£ 6.00		£ 6.00
T Block	Salary	£ 324.08		£ 324.08
HMRC	HMRC	£ 81.20		£ 81.20
T Block	Salary	£ 324.60		£ 324.60
Mazars LLP	Annual Audit	£ 315.00	£ 63.00	£ 378.00
BWP Creative Ltd	Website maintenance	£ 192.00	£ 38.40	£ 230.40
HMRC	HMRC	£ 81.00		£ 81.00
Ronald Wells	Litterpicker	£ 263.12		£ 263.12
Bank Charge	Bank fees	£ 6.00		£ 6.00
Bank Charge	Bank fees	£ 6.00		£ 6.00
T Block	Salary	£ 324.08		£ 324.08

HMRC	PAYE	£ 81.00		£ 81.00
T Block	Salary	£ 324.60		£ 324.60
HMRC	PAYE	£ 81.20		£ 81.20
Litterpicker	Salary	£ 297.44		£ 297.44
Clerks Expenses	Clerks Expenses	£ 202.51		£ 202.51
Bank Charge	Bank fees	£ 6.00		£ 6.00
PFA Grant	Grant	£ 1,650.00		£ 1,650.00
Fuel Genie	Fuel	133.56	26.71	160.27
Easy Start Mowers	Maintenance	35.00		35.00
T Denne and Sons	Container	99.00	19.80	118.80
Hastingleigh Garage	Vehicle repairs/MOT	67.87	13.57	81.44
KCC Pension Fund	Pension payment	790.86		790.86
P Rodway - salary	Salary	1796.46		1796.46
P Rodway	Expenses	3.16	0.63	3.79
HMRC	PAYE	213.58		213.58
HMRC	PAYE	375.52		375.52
Lister Wilder	Machinery repair	125.50		125.50
Fuel Genie	Fuel	210.82	42.16	252.98
KCC Pension Fund	Pension payment	790.86		790.86
P Rodway -salary	Salary	1796.26		1796.26
HMRC	PAYE	588.30		588.30
Fuel Genie	Fuel	299.46	59.89	359.35
P Rodway - salary	Salary	1796.26		1796.26
Fuel Genie	Fuel	589.30		589.30
T Denne and Sons	Container	198.00	39.60	237.60
KCC Pension Fund	Pension payment	790.86		790.86
Service Charge	Bank fees	18.00		18.00
HMRC	PAYE	147.60		147.60
P Rodway - expenses	Expenses	50.00		50.00
T Denne and Sons	Container	99.00	19.80	118.80
Lister Wilder	Machinery repair	128.32		128.32
Fuel Genie	Fuel	206.41	41.29	247.70
Lister Wilder	Machinery repair	28.89	5.78	34.67
P Rodway - salary	Salary	1796.46		1796.46
KCC Pension Fund	Pension payment	790.86		790.86
HMRC	PAYE	589.10		589.10
DBS Check	Annual Check	18.00		18.00
Hastingleigh Garage	Vehicle repairs/MOT	173.58	26.72	200.30
Fuel Genie	Fuel	92.71	18.54	111.25
T Denne and Sons	Container	99.00	19.80	118.80
Lister Wilder	Machinery repair	113.87	22.78	136.65
P Rodway - salary	Salary	1796.26		1796.26
HMRC	PAYE	589.30		589.30
KCC Pension Fund	Pension payment	790.86		790.86
Fuel Genie	Fuel	298.24	59.64	357.88
P Rodway - expenses	Expenses	6.31	1.26	7.57
P Rodway - salary	Salary	1821.26		1821.26
T Denne and Sons	Container	99.00	19.80	118.80
HMRC	PAYE	589.30		589.30
KCC Pension Fund	Pension payment	790.86		790.86
Service Charge	Bank fees	18.00		18.00
Jeffs	Mower repairs	45.00		45.00
Fuel Genie	Fuel	125.98	25.20	151.18
Lister Wilder	Machinery repair	185.16	37.03	222.19
P Rodway - salary	Salary	1796.26		1796.26
T Denne and Sons	Container	99.00	19.80	118.80
HMRC	PAYE	589.30		589.30

KCC Pension Fund	Pension payment	790.86		790.86
T Denne and Sons	Container	99.00	19.80	118.80
Lister Wilder	Machinery repair	5.84	1.17	7.01
Fuel Genie	Fuel	172.62	34.53	207.15
P Rodway - salary	Salary	2304.44		2304.44
HMRC	PAYE	946.95		946.95
KCC Pension Fund	Pension payment	1065.84		1065.84
Fuel Genie	Fuel	111.74	22.36	134.10
Service Charge	Bank fees	18.00		18.00
KCC Pension Fund	Pension payment	654.24		654.24
P Rodway - salary	Salary	1568.84		1568.84
HMRC	PAYE	411.55		411.55
T Denne and Sons	Container	99.00	19.80	118.80
P Rodway - expenses	Expenses	10.08	2.02	12.10
Fuel Genie	Fuel	100.75	20.15	120.90
Green Flag	Breakdown Insurance	115.00		115.00
HMRC Road Tax	Road Tax	320.00		320.00
P Rodway - salary	Salary	1561.23		1561.23
T Denne and Sons	Container	99.00	19.8	118.80
KCC Pension Fund	Pension payment	654.24		654.24
HMRC	PAYE	394.16		394.16
P Rodway - expenses	Expenses	4.69		4.69
P Rodway - salary	Salary	1561.03		1561.03
T Denne and Sons	Container	99.00	£ 19.80	£ 118.80
HMRC	PAYE	244.56		244.56
KCC Pension Fund	Pension payment	654.24		654.24
Zurich Insurance	Annual Insurance	285.71		285.71
Lister Wilder	Machinery repair	74.38	14.87	89.25
T Denne and Sons	Container	99.00	19.8	118.8
Lister Wilder	Machinery repair	99.92	2.13	102.05
P Rodway - salary	Salary	1586.23		1586.23
KCC Pension Fund	Pension payment	654.24		654.24
Hastingleigh Garage	Vehicle repairs/MOT	1131.06	226.22	1357.28
Easy Start Mowers	Mower repairs	1236		1236
HMRC	PAYE	394.16		394.16
Service Charge	Bank fees	18.00		18
		£ 55,699.75	£ 902.40	£ 56,602.15