

Payments

Estimates

10384.00 8325.00 1731.00 328.00

Date	Payee	Page	Chq	Sub	VAT	Grand	Admin	Grants/ Misc	Energy	Maint
Page 1								Misc		
05/04/2017	Com Rural Kent membership	333	159	50.00	0.00	50.00	50.00			
	G Smart - April salary	333	160	365.21	0.00	365.21	365.21			
	Charing PCC	334	161	80.00	0.00	80.00	80.00			
	SSE Contracting March	333	163	14.39	2.88	17.27				17.27
	Village Hall hire	333	164	298.00	0.00	298.00	298.00			
	G Smart March expenses	333	165	59.40	0.00	59.40	59.40			
	SSE Electricity	333	DD	22.62	1.13	23.75			23.75	
03/05/2017	KALC invoice 5560	334	166	60.00	12.00	72.00	72.00			
	Credit note from KALC			-30.00	-6.00	-36.00	-36.00			
	SSE Contracting April	334	167	14.39	2.88	17.27				17.27
	Broker Network	334	168	310.07	0.00	310.07	310.07			
	G Smart April Expenses	334	169	140.15	12.47	152.62	152.62			
	G Smart May Salary	334	170	365.21	0.00	365.21	365.21			
Total at 25 Feb	SSE Electricity	334	DD	20.55	1.02	21.57			21.57	
	G Smart - salary June	335	171	365.21	0.00	365.21	365.21			
07/06/2017	McCabe Ford Williams	335	172	304.00	60.80	364.80	364.80			
	SSE Contracting May	336	173	14.38	2.88	17.26				17.26
	Cllr A Rehal	335	174	42.40	0.00	42.40	42.40			
	G Smart	335	175	50.48	0.00	50.48	50.48			
	SSE Electricity	335	DD	21.01	1.04	22.05			22.05	
05/07/2017	Charing PCC	336	176	80.00	0.00	80.00	80.00			
	KALC invoice 5414	337	177	274.02	54.80	328.82	328.82			
	G Smart - Salary July	336	178	342.21	0.00	342.21	342.21			
	SSE Contracting June	336	179	14.39	2.88	17.27				17.27
	HMRC	336	180	86.60	0.00	86.60	86.60			
	SSE Electricity	336	DD	22.16	1.10	23.26			23.26	
	G Smart - June expenses	336	181	48.60	0.00	48.60	48.60			
02/08/2017	Cllr A Rehal - Big lunch	337	182	88.00	0.00	88.00	88.00			

	G Smart expenses Dec	342	209	50.77	1.25	52.02	52.02			
07/02/2018	SSE Contracting Jan		210	14.39	2.88	17.27				17.27
	G Smart expenses Jan	343	211	37.80	0.00	37.80	37.80			
	KALC invoice 6131		212	120.00	24.00	144.00	144.00			
	G Smart Feb salary	343	SO	381.11	0.00	381.11	381.11			
	SSE Electricity Feb		DD	21.01	1.04	22.05			22.05	
07/03/2018	SSE Contracting Feb		213	14.39	2.88	17.27				17.27
	G Smart Feb expenses		214	85.95	0.00	85.95	85.95			
	Rural Kent membership		215	50.00	0.00	50.00	50.00			
	Cllr Rehal		215	23.90	3.07	26.97	26.97			
				8,909.72	279.20	9,212.44	8,108.04	650.00	223.91	207.23

UNCLEARED CHEQUES

	SSE Contracting Jan		210	14.39	2.88	17.27			
	KALC		207	30.00	6.00	36.00			
	KALC		212	120.00	24.00	144.00			
	SSE Contracting Feb		213	14.39	2.88	17.27			
	G Smart Expenses Feb		214	85.95	0.00	85.95			
	Rural Kent		215	50.00	0.00	50.00			
	Cllr Rehal		216	23.90	3.07	26.97			
				120.00					

total

377.46