

Date	Ref	Inv/Rec	Payments Details	Minute reference	Amount	Payments		Total
						VAT		
03/04/19	1270	Invoice	Glenda Smart - mileage and overtime		£ 393.50	£ -		£ 393.50
03/04/19	1271	Invoice	Selling Village Hall - meeting hire		£ 310.00	£ -		£ 310.00
03/04/19	1272	Receipt	ACRK membership		£ 52.00	£ -		£ 52.00
03/04/19	1273	Invoice	Selling Cricket Club - meeting hire		£ 20.00	£ -		£ 20.00
23/04/19	D/D	Invoice	SSE - Electricity		£ 25.56	£ 1.21		£ 25.56
03/04/19	1274	Receipt	Employee Pension Contributions CM Hawkett		£ 260.40	£ -		£ 260.40
15/05/19	1275	Invoice	Glenda Smart - mileage and overtime		£ 345.43	£ -		£ 345.43
15/05/19	1276	Grant app	Selling Parochial Church Grant		£ 650.00	£ -		£ 650.00
15/05/19	1277	Grant app	Selling Village Hall - grant		£ 200.00	£ -		£ 200.00
15/05/19	1278		Selling Bee Friendly Project CANCELLED		£ -			£ -
15/05/19	1279	Receipt	Swale Citizens Advise Bureau		£ 100.00	£ -		£ 100.00
15/05/19	1280	Invoice	SPC Laptop and software and expenses for Parish Assembly		£ 664.74	£ 101.83		£ 664.74
15/05/19	1281	Statement	Resigning Clerk last payment		£ 223.20	£ -		£ 223.20
15/05/19	1282	Invoice	Streetlights 3 of 4 Maintenance Contract		£ 51.00	£ 8.50		£ 51.00
15/05/19	1283	Invoice	Zurich Municipal Insurance		£ 167.44	£ -		£ 167.44
22/05/19	D/D	Invoice	SSE - Electricity		£ 24.71	£ 1.17		£ 24.71
05/06/19	1284	Invoice	Selling Parish Council Newsletter Printing		£ 85.00	£ -		£ 85.00
05/06/19	1285	Invoice	Vision ICT website builder		£ 390.00	£ 65.00		£ 390.00
05/06/19	1286	Invoice	Glenda Smart - Locum and Declaration signing		£ 44.40	£ -		£ 44.40
21/06/19	D/D	Invoice	SSE - Electricity		£ 26.68	£ 1.26		£ 26.68
11/07/19	1287	Invoice	KALC Cllrs Hobson and Henderson training		£ 144.00	£ 24.00		£ 144.00
11/07/19	1288	Invoice	KALC Annual subscription		£ 341.35	£ 56.89		£ 341.35
11/07/19	1289	Invoice	Cllr Saunders Expenses		£ 23.28	£ -		£ 23.28
11/07/19	1290	Invoice	McCabe Ford Williams Accountants Annual PayRoll		£ 352.80	£ 58.80		£ 352.80
19/07/19	D/D	Invoice	SSE - lighting costs		£ 23.59	£ 1.12		£ 23.59
15/08/19	1291	Invoice	Streetlights 4 of 4 Maintenance Contract	08.15.19 Sec 6	£ 51.00	£ 8.50		£ 51.00
15/08/19	1292	Invoice	Cricket Club for the Big Lunch	08.15.19 Sec 6	£ 100.00	£ -		£ 100.00
21/08/19	D/D	Invoice	SSE - Electricity	08.15.19 Sec 6	£ 25.56	£ 1.21		£ 25.56
19/09/19	1293	Invoice	SLCC membership and joining fee for Clerk	09.19.19 Sec 13	£ 114.00	£ -		£ 114.00
19/09/19	1294	Invoice	Bex Ratchford for Audit work	09.19.19 Sec 13	£ 204.74	£ -		£ 204.74
19/09/19	1295	Invoice	Mrs Wendy Gregory Clerks salary and expenses	09.19.19 Sec 13	£ 290.90	£ 2.08		£ 290.90
19/09/19	1296	Invoice	Visionict	09.19.19 Sec 13	£ 645.60	£ 107.60		£ 645.60
19/09/19	1297		Streetlights - duplicate payment for 4 of 4. Cheque destroyed		£ -			£ -
20/09/19	D/D	Invoice	SSE - Electricity		£ 26.11	£ 1.23		£ 26.11
17/10/19	1298	Invoice	KALC Clerk's Conference	10.17.19 Sec11	£ 72.00	£ 12.00		£ 72.00
17/10/19	1299	Invoice	David Buckett Internal Audit	10.17.19 Sec11	£ 284.90	£ -		£ 284.90
17/10/19	1300	Invoice	Bex Ratchford for Locum Clerk services	10.17.19 Sec11	£ 160.35	£ -		£ 160.35
17/10/19	1301	Invoice	McCabe Ford Williams Accountants Annual PayRoll	10.17.19 Sec11	£ 152.40	£ 25.40		£ 152.40
17/10/19	1302	Invoice	Mrs Wendy Gregory Clerks salary and expenses	10.17.19 Sec11	£ 517.47	£ -		£ 517.47
17/10/19	1303	Invoice	PKF Littlejohn	10.17.19 Sec11	£ 48.00	£ 8.00		£ 48.00
21/10/19	D/D	Invoice	SSE - Electricity	10.17.19 Sec11	£ 24.16	£ 1.15		£ 24.16
21/11/19	1304	Invoice	Streetlights 1 of 4 Maintenance Contract	11.21.19	£ 51.00	£ 8.50		£ 51.00
21/11/19	1305	Invoice	Mrs Wendy Gregory Clerks salary and expenses	11.21.19	£ 390.61	£ 7.28		£ 390.61
21/11/19	1306	Invoice	Visionict	11.21.19	£ 102.00	£ 17.00		£ 102.00
21/11/19	D/D	Invoice	SSE - Electricity	11.21.19	£ 25.56	£ 1.21		£ 25.56
21/11/19	1307	Receipt	CPRE	11.21.19	£ 50.00	£ -		£ 50.00
19/12/19	1308	Invoice	Mrs Wendy Gregory Clerks salary and expenses	12.19.13	£ 356.74	£ -		£ 356.74
19/12/19	1309		Cancelled grant to Village Hall Committee	12.19.13				£ -
19/12/19	1310	Receipt	Andrew Bowles (donation for Poppy Wreath)	12.19.13	£ 25.00	£ -		£ 25.00
20/12/19	D/D	Invoice	SSE - Electricity	01.20.11	£ 25.56	£ 1.21		£ 25.56
16/01/20	1311	Invoice	SLCC ILCA training for clerk	01.20.11	£ 118.80	£ 19.80		£ 118.80
16/01/20	1312	Invoice	Mrs Wendy Gregory Clerks salary and expenses	01.20.11	£ 421.02	£ -		£ 421.02
16/01/20	1313	Invoice	S & J Services	01.20.11	£ 432.00	£ 72.00		£ 432.00
16/01/20	1314	Invoice	Jackson's Fencing	01.20.11	£ 508.20	£ 84.70		£ 508.20
16/01/20	1315	Statement	Selling Parish Hall	01.20.11	£ 66.15	£ -		£ 66.15
22/01/20	D/D	Invoice	SSE - Electricity	02.20.13	£ 25.56	£ 1.21		£ 25.56
20/02/20	1316	Invoice	Mrs Wendy Gregory Clerks salary and expenses	02.20.13	£ 452.54	£ 12.85		£ 452.54
20/02/20	1317	Invoice	Streetlights 2 of 4 Maintenance Contract	02.20.13	£ 51.00	£ 8.50		£ 51.00
20/02/20	1318	Invoice	Swale Borough Council	02.20.13	£ 95.53	£ -		£ 95.53
21/02/20	D/D	Invoice	SSE - Electricity	03.20.11	£ 26.11	£ 1.23		£ 26.11
19/03/20	1319	Invoice	Mrs Wendy Gregory Clerks salary and expenses	03.20.11	£ 359.41	£ -		£ 359.41
19/03/20	1320	Order	UK Power Networks	03.20.11	£ 4,003.20	£ 667.20		£ 4,003.20
19/03/20	1321	Invoice	Selling Village Hall - meeting hire	03.20.11	£ 350.00	£ -		£ 350.00
20/03/20	D/D	Invoice	SSE - Electricity	04.20.08	£ 23.59	£ 1.12		£ 23.59
30/03/20	1322	Invoice	Mrs Wendy Gregory Clerks salary and expenses	04.20.08	£ 493.85	£ 8.17		£ 493.85
18/03/20	1323	Notification	Information Commissioner's Office	04.20.08	£ 40.00	£ -		£ 40.00
24/02/20	1325	Invoice	Visionict	04.20.08	£ 21.60	£ 3.60		£ 21.60
30/03/20	1326	Notification	PAYE for Clerk	04.20.08	£ 243.91			£ 243.91
30/03/20	1327	Other	Glenda Smart - mileage and overtime	04.20.08	£ 27.61			£ 27.61
								£ -
								£ -
								£16,422.82
					£16,422.82	£1,402.53		£16,422.82

Budget

£19,868.00

Variance to budget

£4,847.71