

PARISH COUNCIL

Date Paid	Chq No	Name	Details	Gross	Net	VAT	Auditor	Bank Charges	CAV	Clerks Salary/NI & Tax/Costs	Defibrillator	Grounds Maintenance	Hall Hire / Meetings	Insurance	Lengthsman / Maintenance	Mag/ website	Neighbourhood Plan	Office Costs / utilities	Payroll	S137	Subscriptions	Toilet	Training	Unauthorised Encampments	Village Tidy	War Memorial	Misc
Apr-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
	BACS	KALC	Annual Subscription	742.94	619.12	123.82															619.12						
	BACS	CommuniCorp	Annual Subscription	100.00	100.00																100.00						
	BACS	ACRK	Annual Subscription	75.00	75.00																75.00						
	BACS	TWBC	Public Toilets - Rates	307.44	307.44																	307.44					
	BACS	TWBC	Civic Amenity Vehicle	1035.12	862.60	172.52			862.60																		
	BACS	Kent Men of the Trees	Annual Subscription	25.00	25.00																25.00						
	BACS	C Levett	Clerk's Salary	817.26	817.26					817.26																	
	BACS	T P Jones & Co	Payroll	57.60	48.00	9.60													48.00								
	BACS	M Patrick	War Memorial	32.50	32.50																					32.50	
	BACS	EDF	Public Toilets - Electricity	40.65	38.71	1.94																38.71					
	BACS	Merit Thornton	NDP	2726.28	2271.90	454.38												2271.90									
	BACS	Thompsett Landscaping	Grounds Maintenance	166.50	138.75	27.75						138.75															
	BACS	Iden Green Pavilion	Room Hire	14.00	14.00								14.00														
	BACS	Tenterden Twilight	Public Toilets	410.00	410.00																	410.00					
	BACS	Benenden Memorial Hall	Room Hire	32.50	32.50								32.50														
May-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
	DD	Siemens Financial Services	Printer Lease	134.31	111.93	22.38												111.93									
	BACS	BT	Office telephone	116.28	96.90	19.38												96.90									
	BACS	Benenden's Community Shop	Spring Clean	53.95	53.95																				53.95		
	BACS	KCPFA	Annual Subscription	10.00	10.00																10.00						
	BACS	St George's PCC	Church Clock Survey	150.00	150.00															150.00							
	BACS	Tenterden Twilight	Public Toilets	328.00	328.00																	328.00					
	BACS	C Levett	Clerk's Salary	888.80	888.80					888.80																	
	BACS	edf	Public Toilets	42.88	40.74	2.14																40.74					
	BACS	Thompsett Landscaping	Grounds Maintenance	333.00	277.50	55.50						277.50															
	BACS	ASL	Copying/printing	72.00	60.00	12.00												60.00									
	BACS	Iden Green Pavilion	Room Hire	14.00	14.00								14.00														
Jun-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
		Unity Trust Bank	Service Charge	18.00	18.00			18.00																			
	BACS	Thompsett Landscaping	Grounds Maintenance	408.00	340.00	68.00						340.00															

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	BACS	Michael Patrick	War Memorial	45.00	45.00																					45.00	
	BACS	Business Stream	Public Toilets	202.58	202.58																	202.58					
	BACS	EDF	Public Toilets	89.12	84.66	4.46																84.66					
	BACS	Tenterden Twilight	Public Toilets	369.97	369.97																	369.97					
	BACS	HMRC	Employer Contributions Q1	149.94	149.94					149.94																	
	BACS	C Levett	Clerk's Salary	888.80	888.80					888.80																	
	BACS	Julie Lewis	Annual Assembly	30.46	30.46								30.46														
	BACS	Krystal Hosting	Annual Website Host Fee	179.99	149.99	30.00										149.99											
Jul-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
	BACS	Thompsett Landscaping	Grounds Maintenance	498.00	415.00	83.00						415.00															
	BACS	Michael Patrick	War Memorial	118.50	118.50																					118.50	
	BACS	Tenterden Twilight	Public Toilets	410.00	410.00																	410.00					
	BACS	Iden Green Pavilion	Room Hire	28.00	28.00								28.00														
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	
	BACS	CCC Finance/Sovereign	Playground	12000.00	10000.00	2000.00														10000.00							
	BACS	Jim Boot	NDP Consultant	927.50	927.50												927.50										
	BACS	TP Jones	Payroll Q1	57.60	48.00	9.60													48.00								
	BACS	St George's PCC	Church Clock Renovation	724.50	724.50															724.50							
	BACS	Came&Company	Insurance	619.59	619.59								619.59														
	BACS	P Grant	Sky Quality Meter	157.80	157.80																						157.80
Aug-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	
	BACS	Thompsett Landscaping	Grounds Maintenance	498.00	415.00	83.00						415.00															
	BACS	Michael Patrick	War Memorial	140.00	140.00																					140.00	
	BACS	Tenterden Twilight	Public Toilets	328.00	328.00																	328.00					
	BACS	EDF	Public Toilets	32.13	30.40	1.73																30.40					
	BACS	BT	Office Telephone	106.77	88.98	17.79													88.98								
	BACS	Merit Thornton	NDP Consultant	1680.00	1400.00	280.00											1400.00										
	DD	Siemens Financial Services	CopierPrinter Lease	134.31	111.93	22.38													111.93								
Sep-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	

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	BACS	Thompsett Landscaping	Grounds Maintenance	274.50	228.75	45.75						228.75															
	BACS	Michael Patrick	War Memorial	107.50	107.50																					107.50	
	BACS	Tenterden Twilight	Public Toilets	410.00	410.00																	410.00					
	BACS	ASL (Geerings)	Copying/Printing	72.00	60.00	12.00												60.00									
	BACS	PKF Littlejohn	External Audit	360.00	300.00	60.00	300.00																				
	FEE	Unity Bank	Service Charge	18.00	18.00			18.00																			
	BACS	PC World	Clerk's Laptop	324.00	216.00	108.00												216.00									
	BACS	Benenden Memorial Hall	Hall Hire	33.00	33.00								33.00														
	BACS	C Levett	Paper	14.96	14.96													14.96									
	BACS	HMRC	Employer Contributions	150.14	150.14					150.14																	
	BACS	TP Jones & Co	Payroll	57.60	48.00	9.60													48.00								
	BACS	edf	Public Toilets	79.39	75.42	3.97																75.42					
	BACS	Castle Water	Public Toilets	174.50	174.50																	174.50					
Oct-19	BACS	C Levett	Clerk's Salary	888.40	888.40					888.40																	
	BACS	Thompsett Landscaping	Grounds Maintenance	423.00	352.50	70.50						352.50															
	BACS	KALC	Councillor Training	180.00	150.00	30.00																	150.00				
	BACS	Tenterden Twilight	Public Toilets	359.57	359.57																	359.57					
	BACS	Iden Green Pavilion	Hall Hire	14.00	14.00								14.00														
	BACS	Benenden Village Hall	Hall Hire (NDP)	24.00	24.00												24.00										
	BACS	Wealden Group	NDP Printing	725.00	725.00												725.00										
	DD	John Lewis	Broadband	9.75	9.75													9.75									
Nov-19	DD	John Lewis	Broadband	9.75	9.75													9.75									
	DD	CF Corporate Finance	Copier Lease and Printing	300.00	250.00	50.00												250.00									
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	
	BACS	Thompsett Landscaping	Grounds Maintenance	333.00	277.50	55.50						277.50															
	BACS	P Tolhurst	NDP Memory Sticks	42.92	42.92												42.92										
	BACS	Tenterden Twilight	Public Toilets	410.00	410.00																	410.00					
	BACS	BT	Office Telephone	111.12	92.60	18.52												92.60									
	BACS	M Patrick	War Memorial	45.00	45.00																					45.00	
	BACS	edf	Public Toilets	37.88	36.08	1.80																36.08					
Dec-19	DD	John Lewis	Broadband	9.75	9.75													9.75									

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	FEE	Unity Bank	Service Charge	22.05	22.05			22.05																			
	BACS	Jim Boot	NDP Consultant	373.60	373.60												373.60										
	BACS	Tenterden Twilight	Public Toilets	328.00	328.00																	328.00					
	BACS	Benenden Memorial Hall	Hall Hire	82.50	82.50								33.00				49.50										
	BACS	KALC	Training	216.00	180.00	36.00																	180.00				
	BACS	edf	Public Toilets	39.68	37.79	1.89																37.79					
	BACS	Benenden Village Hall	Hall Hire	48.00	48.00												48.00										
	BACS	D Buckett	Auditor	275.20	275.20			275.20																			
	BACS	TW Counselling Service	Donation	100.00	100.00																100.00						
	300010	Royal British Legion	Poppy Wreath	17.00	17.00																17.00						
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	
	BACS	HMRC	Employer Contributions	149.94	149.94					149.94																	
	BACS	Iden Green Pavilion	Hall Hire	28.00	28.00								14.00				14.00										
	BACS	Business Stream	Public Toilets	165.13	165.13																	165.13					
	BACS	M Patrick	War Memorial	120.00	120.00																					120.00	
Jan-20	DD	John Lewis	Broadband	9.75	9.75													9.75									
	BACS	Tenterden Twilight	Public Toilets	410.00	410.00																	410.00					
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	
	BACS	edf	Public Toilets	42.23	40.22	2.01																40.22					
	BACS	TP Jones & Co	Payroll	57.60	48.00	9.60													48.00								
	300011	T Baldwin	Lengthsman	1555.42	1555.42										1555.42												
	BACS	J Lewis	Meeting Expenses	18.26	18.26								18.26														
Feb-20	DD	John Lewis	Broadband	9.75	9.75													9.75									
	DD	Information Commissioner's Office	Data Protection Fee	35.00	35.00													35.00									
	DD	Corporate Finance	Printer Lease/Printing Costs	180.00	150.00	30.00												150.00									
	BACS	Business Stream	Public Toilets	165.13	165.13																	165.13					
	BACS	C Levett	Clerk's Salary	888.40	888.40					888.40																	
	BACS	Tenterden Twilight	Public Toilets	428.98	428.98																	428.98					
	BACS	Edf	Public Toilets	48.22	45.92	2.30																45.92					
	BACS	Peter Ellis	Defib Battery and Pads	328.00	328.00						328.00																
	BACS	Krystal Hosting Ltd	Annual Domain Renewal	14.39	11.99	2.40										11.99											
	BACS	Geosphere Ltd	Online OS Maps	162.00	135.00	27.00											135.00										

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	BACS	TW Citizens Advice	Donation	100.00	100.00															100.00							
	BACS	BT	Office Telephone	111.00	92.50	18.50												92.50									
Mar-20	DD	John Lewis	Broadband	9.75	9.75													9.75									
	FEE	Unity Bank	Service Charges	23.40	23.40			23.40																			
	BACS	C Levett	Clerk's Salary	888.60	888.60					888.60																	
	BACS	Tenterden Twilight	Public Toilets	328.00	328.00																	328.00					
	BACS	Ilden Green Pavilion	Hall Hire	28.00	28.00												28.00										
	BACS	Benenden Village Hall	Hall Hire	24.00	24.00												24.00										
	BACS	HMRC	Employer's Contributions Q4	150.14	150.14					150.14																	
	BACS	Air Ambulance	Donation	250.00	250.00														250.00								
	BACS	Ilden Green Pavilion	Hall Hire	14.00	14.00								14.00														
	BACS	Tompsett Landscaping	Grounds Maintenance	129.00	107.50	21.50						107.50															
	BACS	Benenden PCC	Village Magazine	1000.00	1000.00											1000.00											
	BACS	edf energy	Public Toilets	89.78	85.29	4.49																85.29					
				50421.30	46298.60	4122.70	575.20	81.45	862.60	11192.02	328.00	2552.50	245.22	619.59	1555.42	1161.98	6063.42	1497.80	192.00	11341.50	829.12	6050.53	330.00	0.00	53.95	608.50	157.80