

						Precept	Concurrent Funding	Footway Lighting	Cricket Ground	Parks/Open Spaces
						£15,048.00	£2,972.00	£1,350.00	£2,460.00	
Row	Date Banked	Payee	Cheque No.	Amount	VAT	Admin	Grants/ Misc	Footway Lighting	Cricket Ground	Outside spaces
1	12/04/2021	Clerk Salary		£349.30		£349.30				
2	20/04/2021	DD Southern Electric (Mar)		£18.91	£0.89			£18.91		
3	30/04/2021	N Clark - Zoom	02585	£133.74		£14.39				
		N Clark - Mower Battery							£81.98	
		N Clark - Castle Water							£37.37	
4	07/05/2021	M Castle Recreation Ground Rent	02582	£96.00						£96.00
5	11/05/2021	Kenfield Rent Stour Valley	02586	£2.00					£2.00	
6	12/05/2021	Clerk Salary		£349.30		£349.30				
7	18/05/2021	PAYE	02587	£86.60		£86.60				
8	19/05/2021	DD Southern Electric (Apr)		£19.71	£0.93			£19.71		
9	25/05/2021	Plunkett Foundation	02590	£240.00	£40.00	£240.00				
10	27/05/2021	N Clark Zoom and Fire Extinguisher	02591	£65.30	£8.49	£14.39			£50.91	
11	27/05/2021	Kenfield Generator	02594	£1,163.98	£194.00				£1,163.98	
12	07/06/2021	Clerk Expenses	02584	£18.79		£18.79				
13	07/06/2021	McCabe Ford Williams PAYE	02588	£270.00	£45.00	£270.00				
14	07/06/2021	Insurance Renewal	02589	£866.44		£266.44		£200.00	£100.00	£300.00
15	07/06/2021	Clerk Expenses	02593	£18.79		£18.79				
16	14/06/2021	Clerk Salary		£349.30		£349.30				
17	14/06/2021	Petham Village Hall Interviews	02595	£21.00		£21.00				
18	14/06/2021	Petham Village Hall Council Meeting	02598	£19.50		£19.50				
19	16/06/2021	DD Southern Electric (May)		£17.56	£0.83			£17.56		
20	16/06/2021	PAYE	02597	£86.40		£86.40				
21	28/06/2021	Streetlights Cheque 02596	02596	£498.55	£83.09			£498.55		
22	12/07/2021	KALC Annual Subscription	02601	£336.98		£336.98				
23	12/07/2021	Clerk Salary		£349.30		£349.30				
24	13/07/2021	HMRC	02592	£86.60		£86.60				
25	16/07/2021	DD Southern Electric (Jun)		£18.36	£0.87			£18.36		
26	09/08/2021	Clerk Expenses Jun	02599	£52.51		£52.51				
27	09/08/2021	Clerk Expenses Jul	02602	£41.96		£41.96				
28	12/08/2021	Clerk Salary		£349.30		£349.30				
29	17/08/2021	HMRC PAYE	02603	£86.60		£86.60				
30	18/08/2021	DD Southern Electric (Jul)		£83.88	£3.99			£83.88		

Row	Date Banked	Payee	Cheque No.	Amount	VAT	Admin	Grants/ Misc	Footway Lighting	Cricket Ground	Outside spaces
31	19/08/2021	Clerk Expenses Aug	02607	£34.16		£34.16				
32	20/08/2021	Commercial Services Grnds Mntenance	02605	£475.20	£79.20					£475.20
33	23/08/2021	ROSPA Playsafety	02606	£86.40	£14.40					£86.40
34	24/08/2021	C Castle Internal Audit	02604	£300.00		£300.00				
35	15/09/2021	Clerk Expenses Sep	02610	£31.30		£31.30				
36	15/09/2021	Castle Water for Cricket Pavilion	02608	£35.41					£35.41	
37	15/09/2021	HMRC PAYE	02600	£86.60		£86.60				
38	17/09/2021	DD Southern Electric (Aug)		£98.53	£4.69			£98.53		
39	21/09/2021	N J Apps Tree Surgery	02609	£780.00	£130.00					£780.00
40	14/10/2021	DD Southern Electric (Sep (Arrears))		£63.49				£63.49		
41	18/10/2021	DD Southern Electric (Sep)		£44.29	£2.10			£44.29		
42	18/10/2021	Clerk Training	02613	£1,180.00	£10.00	£60.00				
		HMRC PAYE (Aug-Oct)				£348.80				
43		Clerk Salary				£771.20				
44	19/10/2021	Robert Gay Landscape	02611	£679.00						£679.00
45	19/10/2021	Canterbury Steel	02612	£678.60	£113.10				£678.60	
46	16/11/2021	DD Southern Electric (Oct)		£45.19	£2.14			£45.19		
47	24/11/2021	HMRC PAYE (Nov)	02617	£416.00		£208.00				
48	24/11/2021	Clerk Salary				£208.00				
49	25/11/2021	KCC Commercial Services	02616	£475.20	£79.20					£475.20
50	02/12/2021	Streetlights	02614	£498.55	£83.09			£498.55		
51	02/12/2021	Kikk Web Services	02615	£288.00		£288.00				
52	14/12/2021	Currys / PC World Replacement Laptop	02620	£896.20		£449.00				
53		HMRC PAYE (Dec)				£208.00				
54		Clerk Salary				£208.00				
55		Clerk Expenses Nov/Dec 2021				£31.20				
56	16/12/2021	DD Southern Electric (Nov)		£44.29	£2.10			£44.29		
57	17/12/2021	Christopher Tanton (Strimming)	02618	£915.00						£915.00
58	17/01/2022	HMRC PAYE (Jan)	02624	£128.00		£128.00				
59	17/01/2022	Clerk Salary	02624	£288.00		£288.00				
60	19/01/2022	DD Southern Electric (Dec)		£48.45	£2.29			£48.45		
61	25/01/2022	KCC Commercial Services	02623	£79.20						£79.20
62	02/02/2022	Streetlights	02622	£189.00				£189.00		
63	14/02/2022	Norman Clark Cricket Pavilion Lock	02626	£21.48					£21.48	

Row	Date Banked	Payee	Cheque No.	Amount	VAT	Admin	Grants/ Misc	Footway Lighting	Cricket Ground	Outside spaces
64	14/02/2022	Clerk Salary	02628	£416.00		£332.80				
		HMRC PAYE (Feb)				£83.20				
65	16/02/2022	DD Southern Electric (Jan)		£42.30	£2.01			£42.30		
66	17/02/2022	Kikk web services	02621	£16.50		£16.50				
67	23/02/2022	P Ventress Traffic Regulation Order	02625	£2,070.00			£2,070.00			
68	14/03/2022	Norman Clark Cricket Pavilion Door	02630	£497.96	£83.00				£497.96	
69	14/03/2022	Clerk Salary	02632	£476.00		£332.80				
		HMRC PAYE (Mar)				£83.20				
		Clerk Training - AGAR			£10.00	£60.00				
70	16/03/2022	CPRE Subscription	02627	£36.00		£36.00				
71	16/03/2022	DD Southern Electric (Feb)		£42.30	£2.01			£42.30		
72	17/03/2022	SERCO Solicitors repeat lost cheque	02631	£379.74	£63.29					£379.74
73	N/A	PAW news	02629	£5.00		£5.00				
		Total		£18,984.00	£1,060.71	£8,005.21	£2,070.00	£1,973.36	£2,669.69	£4,265.74
						£18,984.00				
		Total less unrepresented cheques from 2020-2021								
		PAW news	02629	£5.00		£5.00				
						£5.00				
		Total		£18,979.00						