

Payments 2017-18

CHQ NO	PAYEE	Reason	GROSS	VAT
819	Rustic Playlands	Swing Support Replacement	£ 370.00	
820	Clerk	April Salary	£ 355.66	
821	Clerk	April Expenses	£ 25.95	
822	Kent Assoiation of Local Councils	Annual Membership	£ 345.53	£ 57.59
823	David Frost	Internal Audit	£ 50.00	
824	Bekesbourne Recreation Ground	Concurrent Functions Award	£ 3,215.00	
825	St Peters Church PCC	Grant for upkeep of the churchyard	£ 500.00	
826	St Marys Church PCC	Grant for upkeep of the churchyard	£ 200.00	
827	Came and Company	Annual Insurance	£ 772.65	
828	Business Stream	Water for the allotments	£ 41.23	£ 6.87
829	Clerk	May and June Salary	£ 711.32	
830	Clerk	May and June Expenses	£ 46.35	
831	HMRC	HMRC 1st Quarter payment	£ 20.40	
832	Bekesbourne village hall	Donation	£ 100.00	
833	David Hirst	Padlock Repairs	£ 30.00	
834	Playsafely Ltd	RoSPA Inspection	£ 88.20	£ 14.70
835	Clerk	July/August Salary	£ 711.12	
836	Clerk	Expenses July/August	£ 44.17	
837	PKF Littlejohn LLP	End of year external audit	£ 120.00	£ 20.00
838	Clerk	Salary September/October	£ 711.32	
839	Clerk	Expenses September/October	£ 21.37	
840	Kent Assoiation of Local Councils	Planning Training	£ 72.00	£ 12.00
841	HMRC	2nd Quarter Payment	£ 20.60	
842	Business Stream	Water for the allotments	£ 43.00	£ 7.17
843	Clerk	Salary November/December	£ 711.32	
844	Clerk	Expenses November/December	£ 38.61	
845	Littlebourne PC	GDPR workshop cost	£ 15.00	
846	HMRC	3rd quarter payments	£ 20.40	
847	Clerk	Salary January/February	£ 711.12	
848	Clerk	Expense January/February	£ 22.61	
849	Clerk	Salary March	£ 355.66	
850	Clerk	Expenses March	£ 171.56	
851	HMRC	4th Quarter Payment	£ 20.60	
TOTALS FOR YEAR			£ 10,682.75	£ 118.33