

Date	Details	Amount
12/04/2023	Clerk - Salary + Office Rental	£ 578.10
12/04/2023	Clerk - HMRC - PAYE	£ 134.40
12/04/2023	Cllr Bowring - Parish Laptop	£ 679.00
12/04/2023	BBM Promotions - Coronation Bunting	£ 350.00
12/04/2023	Mike Searley - Grass Cutting March	£ 25.00
12/04/2023	Managed Technology - Inv 142858	£ 14.98
12/04/2023	Savills Q1- Playing Fields Lease - Inv 67554	£ 137.50
12/04/2023	Every Little Nook - March	£ 65.50
12/04/2023	Rachel Ford 8hrs - March	£ 200.00
13/04/2023	Scottish Water Business Stream - Allotments	£ 137.87
18/04/2023	Eden House Music - Coronation Jazz Quartet	£ 200.00
18/04/2023	Heritage Designer Homes Ltd	£ 2,220.00
18/04/2023	Managed Technology - Inv 144408	£ 38.69
18/04/2023	Southern Water - Barn - Inv 712001971108	£ 25.40
26/04/2023	For the Sake of Cake - Coronation	£ 85.00
26/04/2023	Ecotricity - Inv 03479340	£ 201.23
28/04/2023	Onecom - Inv 767426	£ 40.44
28/04/2023	ICO	£ 35.00
28/04/2023	BBM Promotions - Coronation Bunting	£ 73.00
03/05/2023	Eden House Music - Coronation Quartet	£ 450.00
09/05/2023	BBM Promotions - Coronation Bunting	£ 85.00
09/05/2023	Mrs L Wood - Trainmaster - Coronation	£ 220.50
09/05/2023	Landmark Chambers - Inv 100272AS401	£ 9,900.00
15/05/2023	Clerk - Salary	£ 389.70
15/05/2023	Clerk - HMRC - PAYE	£ 97.40
15/05/2023	Cllr L Gooda - Coronation Food	£ 323.75
22/05/2023	Bespoke Property Consultants	£ 504.00
22/05/2023	Clerk -Salary - May	£ 710.50
22/05/2023	Clerk Office Rental	£ 40.00
24/05/2023	Rachel Ford 8hrs - April	£ 200.00
24/05/2023	Every Little Nook - April	£ 72.00
24/05/2023	Clerk - Expenses	£ 39.48
24/05/2023	Clerk - Norton 260 2023/34	£ 19.99
24/05/2023	Ecotricity - Inv 03599542	£ 559.14
24/05/2023	Clerk HE - SLCC Membership	£ 156.00
24/05/2023	Rachel Ford - Bulb Purchase	£ 101.15
24/05/2023	Cllr Jones - Coronation Expenses	£ 140.72
24/05/2023	BBM Promotions - Coronation Bunting	£ 80.00
24/05/2023	Clerk HE- Overtime	£ 170.52
24/05/2023	Safeplay Playground Services - Inv 23740	£ 63.00
24/05/2023	KALC Membership 2023-2024	£ 246.48
24/05/2023	Safeplay Playground Services - Inv 23970	£ 63.00
24/05/2023	Clerk HE - SLCC GPC Training	£ 30.00
24/05/2023	Cllr Jones - Stationary - Coronation Expenses	£ 43.95
24/05/2023	Managed Technology - Inv 146502	£ 24.08
31/05/2023	Onecom - Inv 783403	£ 40.44
01/06/2023	Tesco Mobile - May 23	£ 10.50
05/06/2023	Gallagher Insurance	£ 809.31

05/06/2023	Every Little Nook - May	£ 64.00
05/06/2023	Lucanus Services - Inv BPC 21	£ 297.62
05/06/2023	Rachel Ford 8hrs - May	£ 200.00
05/06/2023	Mike Searley - Grass Cutting May	£ 50.00
19/06/2023	Clerk - Salary + Office Rental	£ 750.50
05/07/2023	Savills Q2 - Playing Field Lease - Inv 67554	£ 137.50
05/07/2023	Ecotricity - Inv 03774275	£ 186.40
05/07/2023	Maidstone Signs	£ 52.80
05/07/2023	Rachel Ford 7hrs - June	£ 175.00
05/07/2023	Managed Technology - Inv 147190	£ 35.44
05/07/2023	KCC Cashiers - Auditors	£ 421.20
05/07/2023	Rachel Ford - Plant Purchase	£ 34.48
26/06/2023	Bytes - June Inv 1108694	£ 10.52
30/06/2023	Onecom - Inv 802635	£ 40.44
30/06/2023	Unity Trust Bank charges	£ 18.00
05/07/2023	Maidstone Borough Council - Allotment Lease	£ 5.00
05/07/2023	Every Little Nook - June	£ 92.00
05/07/2023	Safeplay Playground Services - Inv 24159	£ 63.00
05/07/2023	Motion Consultants Ltd	£ 3,180.00
05/07/2023	Clerk - Overtime	£ 198.94
18/07/2023	Clerk - Salary + Office Rental	£ 750.50
24/07/2023	Ecotricity - Inv 03842997	£ 94.15
31/07/2023	OneCom - Inv 809868	£ 40.44
04/08/2023	Clerk HE - Expenses	£ 54.69
04/08/2023	Every Little Nook - July	£ 64.00
04/08/2023	Rachel Ford 8hrs - July	£ 200.00
18/08/2023	Clerk - Salary + Office Rental	£ 750.50
25/08/2023	Bytes - August Inv 1140806	£ 10.52
31/08/2023	OneCom - Inv 837100	£ 40.44
12/09/2023	D Dixon - Refund - Booking Ref 29/23-24	£ 40.00
05/09/2023	Rachel Ford 10hrs - August	£ 250.00
05/09/2023	Lucanus Services - Inv BPC 22	£ 420.00
05/09/2023	Safeplay Playground Services - Inv 24461	£ 63.00
05/09/2023	Commercial Services Trading Ltd - Inv LS207325	£ 845.46
05/09/2023	Every Little Nook - August	£ 82.00
05/09/2023	Clerk - Expenses	£ 40.26
18/09/2023	Clerk - Salary + Office Rental	£ 750.50
21/09/2023	Safeplay Playground Services - Inv 24629	£ 63.00
21/09/2023	Ecotricity - Inv 04144332	£ 48.36
25/09/2023	Bytes - September Inv 1157769	£ 10.52
30/09/2023	OneCom - Inv 855358	£ 40.44
30/09/2023	Unity Trust Bank - Charges	£ 18.00
27/09/2023	Savills - Arrears - Inv 67554	£ 70.90
05/10/2023	Landmark Chambers - Inv 104218AS422	£ 1,800.00
11/10/2023	Savills Q3 - Playing Field Lease - Inv 860360	£ 137.50
11/10/2023	Managed Technology - Inv 149964	£ 28.27
13/10/2023	Southern Water - Barn - Inv 700003168514	£ 23.99
11/10/2023	Rachel Ford 6hrs - September	£ 150.00
13/10/2023	Safeplay Playground Services - Inv 24769	£ 63.00
11/10/2023	Managed Technology - Inv 146502	£ 3.32

11/10/2023	Every Little Nook - September	£ 61.00
11/10/2023	Managed Technology - Inv 148671	£ 8.92
18/10/2023	Clerk - Salary + Office Rental	£ 750.50
17/10/2023	Managed Technology - Inv 152959	£ 1,800.00
17/10/2023	Mazars - External Auditors	£ 426.00
19/10/2023	Cllr V Jones - MBC Garden Bin + Barn Misc	£ 97.50
25/10/2023	Bytes - October Inv 1174674	£ 10.52
25/10/2023	Clerk HE - HMRC - SDDS	£ 20.90
31/10/2023	OneCom - Inv 871182	£ 40.44
	Not used	£ -
08/11/2023	Clerk - Poppy Wreath	£ 23.98
08/11/2023	Waterhouse Group	£ 527.80
08/11/2023	TEEC- 4733	£ 151.19
17/11/2023	All Kent Cooling Ltd- 2959	£ 4,100.51
08/11/2023	Commercial Services Trading Ltd - Inv LS207925	£ 162.98
27/11/2023	Bytes - November Inv 1190828	£ 10.52
08/11/2023	Rachel Ford 7hrs - October	£ 175.00
30/11/2023	OneCom - Inv 888169	£ 40.44
13/12/2023	Safepay Playground Services - Inv 25040	£ 3,516.00
13/12/2023	Clerk - Salary + Office Rental	£ 671.56
13/12/2023	Clerk - HMRC	£ 157.80
13/12/2023	Every Little Nook - October	£ 84.00
13/12/2023	Rachel Ford - Plants	£ 23.94
13/12/2023	Rachel Ford 10hrs - November	£ 250.00
13/12/2023	Ecotricity - Inv 04460152	£ 646.71
13/12/2023	Mike Searley - Grass Cutting Jun-Oct	£ 200.00
13/12/2023	Lucanus- Tree Inspection Report	£ 250.00
13/12/2023	Lucanus- tree clearance	£ 100.00
13/12/2023	Clerk - Expenses	£ 13.00
13/12/2023	Safepay Playground Services - Inv 25040	£ 3,516.00
13/12/2023	Every Little Nook - November	£ 59.00
22/12/2023	Bytes - December Inv 1208499	£ 10.52
28/12/2023	Clerk - Salary + Office Rental	£ 671.56
28/12/2023	Clerk - HMRC (Paid 20p too little)	£ 157.80
29/12/2023	OneCom - Inv 895637	£ 40.44
31/12/2023	Unity Trust Bank - Charges	£ 18.00
18/01/2024	Clerk - NEST Pension	£ 463.32
16/01/2024	Kent County Council	£ 441.60
16/01/2024	Every Little Nook - December	£ 32.00
16/01/2024	TMPI Ltd	£ 235.00
16/01/2024	Spy Alarms Ltd	£ 54.00
16/01/2024	Spy Alarms Ltd	£ 214.80
18/01/2024	Clerk - HMRC (Paid 20p too much)	£ 158.00
18/01/2024	Clerk - Salary + Salary + Office Rental	£ 671.36
18/01/2024	Ecotricity - Inv 04581011	£ 623.27
118/1/2024	Savills Q4 - Playing Field Lease - Inv 881804	£ 137.50
25/01/2024	Bytes - January (No Inv Number)	£ 10.52
29/01/2024	Megan Richardson	£ 100.00
29/01/2024	Safepay Playground Services - Inv 24991	£ 63.00
31/01/2024	OneCom - Inv 913957	£ 40.44

01/02/2024	Landmark Chambers	£ 3,000.00
12/02/2024	Commercial Services Trading Ltd - Inv LS2086642	£ 325.96
12/02/2024	Safeplay Playground Services - Inv 26038	£ 66.00
02/02/2024	Ecotricity - Inv 04703583	£ 639.20
12/02/2024	Clerk - Salary + Salary + Office Rental	£ 671.56
12/02/2024	Clerk - HMRC (Paid 20p too little)	£ 157.80
14/02/2024	Clerk - NEST Pension	£ 154.44
26/02/2024	Bytes - February Inv 1240619	£ 10.52
26/02/2024	Kerry Lawley	£ 100.00
29/02/2024	OneCom	£ 40.44
18/03/2024	Bespoke Property Consultants	£ 1,764.00
18/03/2024	Every Little Nook - February	£ 64.00
18/03/2024	Rachel Ford 2hrs - February	£ 55.00
18/03/2024	Safeplay Playground Services - Inv 26161	£ 66.00
18/03/2024	Clerk - Salary + Salary + Office Rental	£ 671.56
18/03/2024	Every Little Nook - January	£ 89.50
18/03/2024	Clerk - HMRC	£ 157.80
18/03/2024	Landmark Chambers 201392	£ 3,000.00
18/03/2024	Ecotricity - Inv 04829858	£ 507.90
25/03/2024	Bytes - March Inv 1256850	£ 10.52
27/03/2024	Clerk - Salary + Salary + Office Rental	£ 379.70
27/03/2024	Clerk - HMRC	£ 87.40
27/03/2024	V.Sparham	£ 100.00
28/03/2024	OneCom - Inv 7030662	£ 40.44
31/03/2024	UTB Service Charge	£ 18.00
TOTAL		£ 68,186.34