

## Community Hall Payments 2020/21

Date	Name	Total	Cheque	Rec.
6.4.20	Castle Water Ltd	22.49	DD	6.4.20
21.4.20	Amazon - Shredder	39.99	DC	21.4.20
23.4.20	Skrewfix -	24.98	DC	23.4.20
28.4.20	The Safety Supply	26.82	DC	28.4.20
29.4.20	Kent Boilercare - fix heating	87.17	DC	29.4.20
1.5.20	Amazon - note books	12.72	DC	1.5.20
6.5.20	Amazon - black toner	67.5	DC	7.5.20
7.5.20	N-Power - gas/electric (DD was cancelled)	1524.34	DC	7.5.20
27.5.20	McAfee - anti virus	89.99	DC	27.5.20
5.6.20	Castle Water Ltd	22.49	DD	5.6.20
8.6.20	Zoom fees	14.39	DC	8.6.20
16.6.20	Business Stream - water supply	45.6	DD	16.6.20
19.6.20	Co-op - washing up liquid	8.4	DC	19.6.20
6.7.20	Castle Water Ltd	22.49	DD	6.7.20
7.7.20	Withdraw £60 for hall refund	60	Cash	7.7.20
7.7.20	Zoom fees	14.39	DC	7.7.20
7.7.20	Amazon - toner yellow	67.98	DC	9.7.20
13.7.20	Amazon - folders	8.3	DC	15.7.20
21.7.20	Amazon - face masks	7.99	DC	21.7.20
4.8.20	Web accessibility course - Dick Whittingham	60	DC	4.8.20
5.8.20	Castle Water Ltd	22.49	DD	5.8.20
6.8.20	N-Power - gas/electric	413.7	DC	6.8.20
7.8.20	Zoom fees	14.39	DC	7.8.20
12.8.20	Co-op - kitchen roll/bin bags	15.6	DC	12.8.20
17.8.20	Amazon - hand dispenser/hand sanitiser/covid sign	92.39	DC	19.8.20
18.8.20	Pauls' Gardening Services	32.5	842	15.9.20
19.8.20	Purchase of Noticeboard at car park	1260.1	DC	19.8.20
21.8.20	Amazon - notices	7.99	DC	21.8.20
27.8.20	Post Office - post Audit Forms recorded delivery	2.06	DC	27.8.20
27.8.20	LTR Supplies Ltd - Covid-19 equipment	539.93	DC	2.9.20
3.9.20	Business Stream - water supply	65.72	DC	3.9.20
7.9.20	Zoom fees	14.39	DC	7.9.20
7.9.20	Amazon - sacks for litter pick	14.99	DC	7.9.20
7.9.20	Castle Water Ltd	22.49	DD	7.9.20
7.9.20	Amazon - covid visitors book	5.99	DC	8.9.20
8.9.20	Amazon - refreshments for litter pick	68.84	DC	8.9.20
8.9.20	Amazon - covid signage	4.92	DC	8.9.20
9.9.20	Amazon - covid signage	2.98	DC	9.9.20
10.9.20	Paula Boorman wages	164.2	783	17.11.20
10.9.20	Reimburse Dick Whittingham new key lock hall	41.98	784	3.12.20
10.9.20	Paul's Gardening Services	45	781	1.12.20
10.9.20	KCC - envelopes copier paper	22.45	782	4.12.20
11.9.20	Amazon - covid signage	11.12	DC	11.9.20
14.9.20	Co-op - fruit for litter pick	9.12	DC	14.9.20
22.9.20	N-Power - gas/elec	52.31	DD	22.9.20
24.9.20	HMRC - tax/NI	200.73	DC	24.9.20
5.10.20	Castle Water Ltd	22.49	DD	5.10.20

7.10.20	Zoom fees	14.39	DC	7.10.20
5.10.20	Amazon - bleach, floor cleaner, all purpose cleaner	85.08	DC	7.10.20
8.10.20	Paul's Gardening Services	45	843	1.12.20
10.10.20	Paula Boorman wages	164.2	786	17.11.20
10.10.20	Paul's Gardening Services	45	785	CANCELLED
12.10.20	ICO.org.uk	40	DC	12.10.20
15.10.20	N-power - gas/elec	143	DC	15.10.20
18.10.20	Hired Handz - trim trees/bush along Ash Path INV0133	120	Cash	20.10.20
18.10.20	Hired Handz - take away waste INV0133	250	Cash	20.10.20
5.11.20	Castle Water Ltd	22.49	DD	5.11.20
9.11.20	Zoom fees	14.39	DC	9.11.20
10.11.20	Paul's Gardening Services	22.5	787	1.12.20
23.11.20	Amazon - batteries	7.99	DC	23.11.20
24.11.20	HMRC - tax/NI	300	788	2.12.20
25.11.20	Amazon - yellow & black toners	163.98	DC	27.11.20
25.11.20	Paula Boorman wages	164.2	789	26.1.20
27.11.20	MFG Rode House - Purchase kitchen roll for hall	3.5	DC	27.11.20
1.12.20	Paula Boorman wages	164.2	790	26.1.21
1.12.20	Business Stream - water supply	49.05	DD	1.12.20
1.12.20	Amazon - Christmas cracker for Cllrs	13.99	DC	2.12.20
2.12.20	Ocado - wine/mincepies for Cllrs and sweets for PC staff	112.08	DC	3.12.20
7.12.20	Zoom fees	14.39	DC	7.12.20
7.12.20	Castle Water Ltd	22.49	DD	7.12.20
14.12.20	Amazon - cleaning cloths	7.99	DC	14.12.20
15.12.20	Microsoft software	59.99	DC	15.12.20
23.12.20	Post office - post precept forms by recorded delivery	2.06	DC	23.12.20
24.12.20	N-Power - gas/elec	426.81	DD	24.12.20
24.12.20	N-Power - gas/elec	256.55	DD	24.12.20
5.1.21	Post Office - post recorded letter	2.25	DC	5.1.21
5.1.21	Castle Water Ltd	22.49	DD	5.1.21
7.1.21	Zoom fees	14.39	DC	7.1.21
9.1.21	Kent Boilercare - fix heating	180	844	18.3.21
9.1.21	Paula Boorman wages	164.2	846	18.3.21
9.1.21	Capital Fire Protection - check hall extinguishers	160.8	845	29.4.21
26.1.21	Amazon - stationery	21.42	DC	27.1.21
4.2.21	Amazon - 2021 Hall Diary	8.49	DC	5.2.21
5.2.21	Castle Water Ltd	22.49	DD	5.2.21
8.2.21	Zoom fees	14.39	DC	8.2.21
9.2.21	Amazon - cyan toner	95.22	DC	10.2.21
9.2.21	Paula Boorman wages	164.2	847	18.3.21
12.2.21	Amazon - batteries	7.99	DC	12.2.21
16.2.21	Post office - send recorded delivery letter	2.25	DC	16.2.21
17.2.21	E-on Streetlighting	502.97	DD	17.2.21
18.2.21	E-on Streetlighting	520.04	DD	18.2.21
22.2.21	Amazon - tea towels	7.99	DC	22.2.21
22.2.21	Co-op - milk	1.45	DC	22.2.21
22.2.21	Co-op biscuits/washing up liquid	8.1	DC	22.2.21
25.2.21	Paula Boorman wages	164.2	792	18.3.21
25.2.21	Paula Boorman wages	164.2	793	27.4.21
25.2.21	Paula Boorman wages	164.2	794	27.4.21

25.2.21	HMRC - tax/NI	300	791	4.5.21
1.3.21	Amazon - folder dividers	0.92	DC	3.3.21
5.3.21	Castle Water Ltd	22.49	DD	5.3.21
8.3.21	Zoom fees	14.39	DC	8.3.21
14.3.21	Amazon - magenta toner	90.66	DC	16.3.21
29.3.21	Paul's Gardening Services	45	795	13.4.21
	<b>TOTAL</b>	<b>11021.41</b>		