

General Account Payments 2018/19

Date	Name	S. Light	Allot.	F.paths	Pl. Field	T. News	General
5.2.18	TVHMC Hiring Costs 2018						135.00
15.2.18	E-on Streetlighting	284.56					
15.2.18	KCC Inv: 13224433						13.44
22.2.18	Clerk tel/internet/stamps						126.00
27.2.18	SJS Property Mgmt Playing field rent				3270.00		
22.2.18	Notice Board Company (UK) Ltd						586.80
7.3.18	E-on Streetlighting 1.2.18-28.2.18	257.03					
15.3.18	Groundsman Wages Feb 2018						
15.3.18	HM Revenue & Customs - Tax/NI						961.43
15.3.18	Streetlights Col 4	486.00					
27.3.18	Eon Streetlighting	284.56					
7.1.18	E-on Streetlighting 1.3.18-31.3.18	284.54					
7.4.18	Delivery of TN					50.00	
20.4.18	Treeworld - Cut Holly Trees						
20.4.18	Groundsman wages March 2018						
24.4.18	Clerk tel/broadband						76.00
1.5.18	KALC Subs						786.79
1.5.18	Swale Borough Council Printing TN					336.50	
8.5.19	Zurich Insurance Yearly Subs						2408.60
7.5.18	Streetlights Part 1 Mainenance Contract	1991.29					
8.5.18	Groundsman Wages April						
8.5.18	E-on Streetlighting 1.4.18-30.4.18	275.65					
30.5.18	TVHMC Hiring Costs						125.00
30.5.18	TVHMC Car Park Lights						42.83
7.6.18	Groundsman Wages						
7.6.18	E-on Streetlighting 1.5.18-31.5.18	284.84					
7.6.18	Streetlights remove Ivy Col 76	99.00					

7.6.18	Streetlights Phase 3 LED	8394.00					
7.6.18	Streetlights supply and install armoured pole boxes	324.00					
7.6.18	SJS Property Mgmt Playing field rent				450.00		
20.6.18	Clerk tel/internet						76.00
27.6.18	HMRC late penalty timesheets						100.00
27.6.18	Internal Auditor fees 2017/18						200.00
2.7.18	Lorraine Millen Emergency First Aid						125.00
2.7.18	Lorraine Millen Emergency First Aid						325.00
12.7.18	Groundsman Wages June 2018						234.90
18.7.18	ISP Allotment Rent			90.00			
27.7.18	Delivery TN					60.00	
27.7.18	E-on Streetlighting	193.44					
31.7.18	Clerk back pay for payrise						73.34
31.7.18	Clerk telephone/internet plus postage stamps						126.00
6.8.18	Eon Streetlighting	226.92					
6.8.18	CPRE						36.00
6.8.18	Commercial Services Trading						922.46
6.8.18	Groundsman July Wages						
28.8.18	SBC TN					326.60	
6.9.18	Playsafety Ltd						
11.9.18	Eon Streetlighting	226.20					
11.9.18	Groundsman Wages August 2018						
12.9.18	Walter Lewis funeral donation						50.00
20.9.18	KCC Inv: 13224433						10.68
23.9.18	Damon Field - CANCELLED CHEQUE						
1.10.18	Janice Swift - reimburse for Church Festival Flowers						48.00
27.7.18	Delivery TN					60.00	

1.10.18	Clerk telephone/internet						126.00
1.10.18	KCPFA						60.00
1.10.18	PFK Littlejohn 2017/18 Audit						360.00
9.10.18	SBC TN					324.00	
9.10.18	Information Commission - register as Data Controller						40.00
9.10.18	Groundsman Wages September 2018						
9.10.18	Streetlights Col 74	283.50					
15.10.18	E-onn Streetlighting 1.9.18-30.9.18	219.60					
30.10.18	Streetlights Maintenance Contract Part 2	1991.29					
4.11.18	SBC Licencing Fee						180.00
7.11.18	Groundsman Wages						
8.12.18	Groundsman Wages						
11.12.18	Delivery TN					60.00	
18.12.18	LJ Whittaker - kissing gate						
19.12.18	SBC TN					326.38	
26.3.19	Delivery of TN					40.00	
29.3.19	Commercial Services Trading						1332.47
20.6.18	Clerk telephoone/internet						76.00
28.2.18	Public Works Loan						2147.31
	Clerks wages paid weekly 35 weeks @ £271.19						9491.65
	Clerks wages paid weekly 16 weeks @ £254.68						4074.88
	Total	16106.42	0.00	90.00	3720.00	1583.48	25477.58

|

|

|

|

|

|

Meadow	C. Park	Grants	VAT	Adj.	Total	Cheque	Rec.
					135.00	3378	9.4.18
					284.56	3379	20.3.18
					13.44	3380	19.3.18
					126.00	3381	22.3.18
					3270.00	3382	23.3.18
					586.80	3383	12.4.18
					257.03	3384	5.4.18
150.00	60.00				210.00	3385	18.4.18
					961.43	3386	4.4.18
					486.00	3387	3.5.18
					584.56	3389	1.5.18
					284.56	3389	1.5.18
					50.00	3390	26.4.18
150.00					150.00	3391	3.5.18
142.50	60.00				202.50	3392	3.5.18
					76.00	3393	30.4.18
					786.79	3394	19.6.18
					336.50	3395	21.5.18
					2408.60	3396	16.5.18
					1991.29	3397	17.5.18
219.24					219.24	3398	7.11.18
					275.65	3399	16.5.18
					125.00	3400	28.6.18
					42.83	3401	28.6.18
267.95					267.95	3402	20.6.18
					284.84	3403	19.6.18
					99.00	3404	20.6.18

					8394.00	3405	20.6.18
					324.00	3406	20.6.18
					450.00	3407	21.6.18
					76.00	3408	29.6.18
					100.00	3409	17.7.18
					200.00	3410	17.7.18
					125.00	3411	1.8.18
					325.00	3412	1.8.19
					234.90	3413	1.8.19
					90.00	3414	1.10.18
					60.00	3415	8.8.18
					193.44	3416	23.8.18
					73.34	3417	3.8.18
					126.00	3418	7.8.18
					226.92	3419	22.8.18
					36.00	3420	4.9.18
					922.46	3421	23.8.18
242.73					242.73	3422	21.8.18
					326.60	3423	18.9.18
92.40					92.40	3424	19.9.18
					226.92	3425	
242.73					242.73	3426	20.9.18
					50.00	3427	14.11.18
					10.68	3428	23.10.18
					0.00	3429	
					48.00	3430	30.10.18
					60.00	3431	10.10.18

					126.00	3432	8.10.19
					60.00	3433	22.10.18
					360.00	3434	23.10.18
					324.00	3435	14.11.18
					40.00	3436	36.10.18
234.90					234.90	3437	7.11.18
					283.50	3438	29.10.18
					219.60	3439	5.11.18
					1991.29	3440	8.11.18
					180.00	3441	15.11.18
234.90					234.90	3442	28.11.18
230.99					230.99	3443	21.12.18
					60.00	3444	20.12.18
335.00					335.00	3445	8.1.19
					326.28	3446	10.1.19
					40.00	3457	26.3.19
					1332.47	3458	29.3.19
					76.00	3459	29.6.18
					2147.31	SO	28.2.18
					9491.65	SO	
					4074.88	SO	
2543.34	120.00	0.00	0.00	0.00	49941.46		

