

Date	Ref:	Payee:	Description:	£
12/04/2023	04/003	Tivoli	Dog bin empties April 2022 to March 2023	3,250.80
12/04/2023	04/004	REDACTED	Refund of Grant of Exclusive Right of Burial	830.00
12/04/2023	04/006	Kidmans	Equipment servicing	725.70
12/04/2023	04/014	Alison Eardley	NDP consultant fees	798.00
17/04/2023	DD 04/04	TWBC	Council Tax - depot & office	902.94
19/04/2023	04/001	HMRC	Tax/NIC	2,568.70
19/04/2023	04/002	Kent Pension Fund	Pensions	2,565.69
25/04/2023	CS 04/01	Salaries	April Salaries	8,595.71
25/04/2023	DC 04/08	Defib Warehouse	Defibrillator Cabinet (Outside chemist)	552.00
15/05/2023	DD 05/14	TWBC	Council Tax - depot & office	901.00
18/05/2023	05/016	HMRC	Tax/NIC	2,868.33
18/05/2023	05/017	Kent Pension Fund	Pensions	2,680.91
18/05/2023	05/020	KALC	Subscription 2023/24	2,034.00
18/05/2023	05/022	Streetlights	Maintenance contract 1st installment	782.32
18/05/2023	05/026	Burslems	War Memorial Clean (funded by grant)	1,314.00
18/05/2023	05/029	Living Forest	Tree work	17,194.80
18/05/2023	05/030	Kidmans	Equipment servicing & Repairs (various)	3,332.37
25/05/2023	CS 05/02	Salaries	May Salaries	8,907.55
05/06/2023	DD 06/29	Public Works Loan	Loan Repayments	2,059.48
07/06/2023	06/040	Pembury Baptist Church	Hardship fund grant	598.00
07/06/2023	06/046	Sovereign Sports	Tennis Court Refurbishment	6,942.00
15/06/2023	DD 06/33	TWBC	Council Tax - depot & office	901.00
16/06/2023	06/032	HMRC	Tax/NIC	2,562.21
16/06/2023	06/033	Kent Pension Fund	Pensions	2,674.72
23/06/2023	CS 06/03	Salaries	June Salaries	8,997.60
06/07/2023	07/052	KCC	Street light load testing	2,335.00
06/07/2023	07/053	Capel Garden Nursery	Hanging baskets, community gardening	674.64
06/07/2023	07/056	26 Works	PVN printing	1,748.80
10/07/2023	Chq 005064	Cash	Pembury in the Park - Bands	570.00
17/07/2023	07/049	HMRC	Tax/NIC	2,850.50
17/07/2023	07/050	Kent Pension Fund	Pensions	2,710.58
17/07/2023	DD 07/52	TWBC	Council Tax - depot & office	901.00
25/07/2023	07/063	UK Aggregates	Bus shelter seating	5,160.00
25/07/2023	CS 07/04	Salaries	July Salaries	8,676.69
09/08/2023	08/073	Vitax	Line marking paint	905.28
09/08/2023	08/075	Rialtas Business Solutions	Omega accounts set up, training & annual support	4,034.22
15/08/2023	DD 08/64	TWBC	Council Tax - depot & office	901.00
18/08/2023	08/064	HMRC	Tax/NIC	2,665.14
18/08/2023	08/065	Kent Pension Fund	Pensions	2,646.29
25/08/2023	CS 08/05	Salaries	August Salaries	8,796.91
08/09/2023	09/080	Kidmans	Battery operated equipment	1,220.90
15/09/2023	09/078	HMRC	Tax/NIC	2,714.21
15/09/2023	09/079	Kent Pension Fund	Pensions	2,678.43
15/09/2023	DD 09/78	TWBC	Council Tax - depot & office	901.00
18/09/2023	DD 09/80	Southern Electric	Office & depot electricity	628.01
25/09/2023	CS 09/06	Salaries	September Salaries	8,639.37

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05/10/2023	10/90	Asbestos Gone	Removal of garage in rec	1,680.00
05/10/2023	10/93	BG26 Works	PVN - Autumn edition	1,768.80
05/10/2023	10/95	Capel Groundcare	Hedge cutting	582.00
05/10/2023	10/100	Capel Groundcare	Replacement universal joint (insurance claim)	2,452.92
05/10/2023	10/102	Wise Stonecraft	Gravedigging x 2	850.00
16/10/2023	DD 10/92	TWBC	Council Tax - depot & office	901.00
18/10/2023	DC 10/50	Memorial Benches	Memorial bench (funded by customer)	775.25
19/10/2023	10/88	HMRC	Tax/NI	2,659.10
19/10/2023	10/89	Kent Pension Fund	Pensions	2,641.34
25/10/2023	CS 10/07	Salaries	October salaries	7,690.00
01/11/2023	11/105	Phoenix Fireworks	Cost of display less deposit	5,445.00
10/11/2023	11/116	Mazars	External Audit 2022/23	756.00
10/11/2023	11/119	Pembury Scouts	Donation	1,493.60
10/11/2023	11/122	Streetlights	Streetlight contract 2nd installment	782.32
17/11/2023	11/106	HMRC	Tax/NI	2,698.30
17/11/2023	11/107	Kent Pension Fund	Pensions	2,668.55
17/11/2023	DD 11/104	TWBC	Council Tax - depot & office	901.00
24/11/2023	CS 11/08	Salaries	November salaries	10,681.40
04/12/2023	DD 12/118	Public Works Loan	Loan repayments	2,059.48
08/12/2023	12/130	Capel Groundcare	Depot guttering repair	615.43
08/12/2023	12/134	Kidmans	Various - supplies & equipment repairs	900.37
08/12/2023	12/135	BG 26 Works	Winter PVN production	1,768.80
08/12/2023	12/140	Living Forest	Tree safety audit report	2,664.00
15/12/2023	DD 12/122	TWBC	Council Tax - depot & office	901.00
18/12/2023	12/125	HMRC	Tax/NI	4,614.81
18/12/2023	12/126	Kent Pension Fund	Pensions	3,993.57
18/12/2023	CS 12/09	Salaries	December salaries	8,164.90
19/12/2023	DC 12/72	Pembury autos	Truck service	1,018.68
27/12/2023	DD 12/129	SSE	Electricity - Office & Depot	523.33
18/01/2024	01/142	HMRC	Tax/NI	2,916.45
18/01/2024	01/143	Kent Pension Fund	Pensions	2,879.05
10/01/2024	01/146	Tivoli	Dog bin empties Apr - Dec 2023	2,608.20
10/01/2024	01/147	Gala lights	Christmas lights	8,334.00
25/01/2024	CS 01/10	Salaries	January salaries	8,144.98
15/01/2024	DD 01/133	TWBC	Council Tax - depot & office	901.00
16/02/2024	02/154	HMRC	Tax/NI	2,717.80
16/02/2024	02/155	Kent Pension Fund	Pensions	2,833.37
07/02/2024	02/158	Phoenix Fireworks	25% Deposit for 2024 display	1,851.30
07/02/2024	02/160	TWBC	Uncontested election charges	1,107.33
23/02/2024	CS 02/11	Salaries	February salaries	8,113.33
15/03/2024	03/169	HMRC	Tax/NI	2,693.79
15/03/2024	03/170	Kent Pension Fund	Pensions	2,817.72
06/03/2024	03/177	The Living Forest	Work to trees (Old Church & The Coppice)	716.40
06/03/2024	03/180	Streetlight	Replace remaining streetlights with LEDs	11,340.00
25/03/2024	CS 03/12	Salaries	March Salaries	8,125.43
25/03/2024	DD 03/171	Castle Water	Water - Lower Green Rec	1,676.31