

Date	Ref:	Payee:	Description:	£
15/04/2024	DD 04/05	TWBC	Business Rates Office & Depot	994.13
17/04/2024	04/003	BG Works	PVN spring edition printing	1,768.80
17/04/2024	04/005	Kidmans	Grounds maintenance equipment servicing & supplies Feb	1,651.01
17/04/2024	04/010	Wise Stonecraft	Grave digging	1,200.00
17/04/2024	04/012	Downsview	Memorial repairs	1,140.00
17/04/2024	04/015	Southern Care Maintenance	Fire extinguisher maintenance	694.32
17/04/2024	04/016	Heliocentrix	New laptop & monitor/monthly IT charges	1,470.49
19/04/2024	04/001	HMRC	Tax/NI	2,702.13
19/04/2024	04/002	Kent Pension Fund	Pensions	2,822.94
25/04/2024	CS 04/01	Salaries	April salaries	8,754.88
02/05/2024	04/006	Kidmans	Grounds maintenance equipment servicing & supplies Mar	1,885.33
02/05/2024	04/018	Rialtas	Omega accounts support & maintenance	889.20
02/05/2024	04/019	Capel Groundcare	Playground equipment repair	2,349.69
02/05/2024	05/020	Claire Stewart	Locum Deputy Clerk	1,017.13
15/05/2024	DD 05/022	TWBC	Business Rates Office & Depot	991.00
20/05/2024	05/021	HMRC	Tax/NI	2,263.76
20/05/2024	05/022	Kent Pension Fund	Pensions	2,615.12
20/05/2024	05/024	KALC	Annual Subscriptions	2,118.00
20/05/2024	05/027	Streetlights	6 monthly Maintenance	782.32
20/05/2024	05/028	Wise Stonecraft	Grave digging April 2024	1,200.00
20/05/2024	05/030	Capel Groundcare	Swing repair & adult gym sign	1,370.38
20/05/2024	05/031	Surrey Hills Solicitors	Legal Advice	1,800.00
20/05/2024	05/033	Kidmans	Tractor Service & supplies	2,231.47
24/05/2024	CS 05/02	Salaries	May Salaries	7,879.93
04/06/2024	DD 06/038	Public Works Loan Board	Loan Repayments	2,059.48
10/06/2024	06/038	The Living Forest	Tree works (phase 2)	6,569.40
10/06/2024	06/043	Claire Stewart	Locum Deputy Clerk	679.25
17/06/2024	DD 06/042	TWBC	Business Rates Office & Depot	991.00
18/06/2024	06/035	HMRC	Tax/NI	2,303.36
18/06/2024	06/036	Kent Pension Fund	Pensions	2,325.26
24/06/2024	DC06/12	Cash	Pembury in the Park Bands	710.00
25/06/2024	CS 06/03	Salaries	June Salaries	8,728.59
08/07/2024	07/051	Capel Groundcare	Repaint MUGA Lines & Graffiti removal	864.67
08/07/2024	07/055	26 Works	PVN Printing	1,818.80
15/07/2024	DD 07/059	TWBC	Business Rates Office & Depot	991.00
18/07/2024	07/048	HMRC	Tax/NI	2,387.69
18/07/2024	07/049	Kent Pension Fund	Pensions	2,336.74
22/07/2024	DC 07/16	Defib Warehouse	Replacement Defibrillator	1,104.00
25/07/2024	CS 07/04	Salaries	July Salaries	9,492.91
12/08/2024	08/064	Capel Cottage Nursery	Hanging Baskets & Community gardening	754.64
12/08/2024	08/068	Vitax	Line marking paint	903.23
12/08/2024	08/074	Harrod Sport	Goal & locking sockets	700.50
15/08/2024	DD 08/078	TWBC	Business Rates Office & Depot	991.00
16/08/2024	08/060	HMRC	Tax/NI	2,686.55
16/08/2024	08/061	Kent Pension Fund	Pensions	2,333.47
23/08/2024	CS 08/05	Salaries	August salaries	9,187.97
09/09/2024	09/079	Scouts & Guides	Donation for building insurance	1,568.54
09/09/2024	09/080	Kidmans	Various equipment repairs & supplies	1,064.97
16/09/2024	DD 09/096	TWBC	Business Rates Office & Depot	991.00
18/09/2024	09/077	HMRC	Tax/NI	2,618.95
18/09/2024	09/078	Kent Pension Fund	Pensions	2,333.47
25/09/2024	CS 09/06	Salaries	September salaries	8,970.30
10/10/2024	10/094	Downsview	Memorial repairs	624.00

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10/10/2024	10/098	Streetlights	Streetlight maintenance & repair	899.62
10/10/2024	10/102	26 Works	PVN printing	1,818.80
10/10/2024	10/103	Heliocentrix	IT August & September	514.12
10/10/2024	10/104	Gala Tent Ltd	Gazebos	1,323.95
10/10/2024	10/109	SKF Contractors	War Memorial paving (grant funded)	1,674.07
15/10/2024	DD 10/112	TWBC	Business Rates Office & Depot	991.00
18/10/2024	10/090	HMRC	Tax/NI	2,476.04
18/10/2024	10/091	Kent Pension Fund	Pensions	2,231.15
25/10/2024	CS 10/07	Salaries	October salaries	8,547.57
08/11/2024	11/114	Phoenix Fireworks	Balance - Firework Display 2024	5,553.90
08/11/2024	11/116	The Living Forest	Tree works - Old Coach Road	2,678.40
08/11/2024	11/122	Kidmans	Replacement Kubota rear deflector & supplies	763.49
15/11/2024	DD 11/129	TWBC	Business Rates Office & Depot	991.00
18/11/2024	11/112	HMRC	Tax/NI	2,418.40
18/11/2024	11/113	Kent Pension Fund	Pensions	2,299.04
25/11/2024	CS 11/08	Salaries	November salaries	9,903.85
04/12/2024	12/132	Heliocentrix	Spare laptop	507.60
04/12/2024	12/133	Studio Gilcrest	PVN printing & artwork	2,122.56
04/12/2024	12/136	SKF Contractors	Remembrance Parade - road closure stewards	540.00
04/12/2024	DD 12/144	Public Works Loan Board	Loan repayment	2,059.48
13/12/2024	12/145	Fitzpatrick Woolmer	Lecterns x2 (grant funded)	3,210.00
13/12/2024	12/146	Unum	Group Income Protection Plan	2,614.22
16/12/2024	DD 12/149	TWBC	Business Rates Office & Depot	991.00
18/12/2024	12/130	HMRC	Tax/NI	3,607.51
18/12/2024	12/131	Kent Pension Fund	Pensions	2,972.63
18/12/2024	CS 12/09	Salaries	December salaries	8,311.37
10/01/2025	01/149	Heliocentrix	IT November & December	528.96
10/01/2025	01/160	Forvis Mazars	External Audit 2023/24	1,008.00
10/01/2025	01/166	Wise Stonecraft	Grave digging	850.00
16/01/2025	DD 01/162	TWBC	Business Rates Office & Depot	991.00
20/01/2025	01/147	HMRC	Tax/NI	2,599.59
20/01/2025	01/148	Kent Pension Fund	Pensions	2,425.41
20/01/2025	01/154	Gala Lights	Christmas Lights 2024	8,334.00
21/01/2025	01/162	The Living Forest	Annual tree survey	2,760.00
24/01/2025	CS 01/10	Salaries	January salaries	9,436.18
05/02/2025	02/175	G Wanstall	Deliver and remove Christmas Tree	500.00
05/02/2025	02/177	Flash Welding	Depot increased security & wall repair (insurance claim)	960.00
05/02/2025	02/180	Bright Sparks	Depot security lighting	633.46
05/02/2025	02/182	Kidmans	Grounds equipment servicing & general supplies	1,819.80
17/02/2025	02/172	HMRC	Tax/NI	2,808.20
17/02/2025	02/173	Kent Pension Fund	Pensions	2,569.74
10/03/2025	03/186	Phoenix Fireworks	25% deposit 2025 event	1,907.50
10/03/2025	03/187	Four Seasons Tennis Court Maint	Court cleaning	1,464.00
10/03/2025	03/190	Studio Gilcrest Ltd	PVN printing	2,122.56
17/03/2025	03/183	HMRC	Tax/NI	2,427.67
17/03/2025	03/184	Kent Pension Fund	Pensions	2,285.74
25/03/2025	CS 02/11	Salaries	February salaries	8,851.66
25/03/2025	DD 03/200	SSE	Office & Depot electricity	675.25
25/03/2025	CS 03/12	Salaries	March salaries	8,816.46