

Chislet Parish Council - Payments 2021 - 2022

Date	Chq No	V	Payee	Details	Grass cutting	General Admin	Sue H litter	Clerks salary	S137	Payments net of VAT	Total	VAT
15.04.21	1280	1	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
15.04.21	1281	2	Inland Revenue	Clerk's tax				79.20		79.20	79.20	0.00
15.04.21	1282	3	DM Payroll Services	Payroll admin		120.00				120.00	120.00	0.00
28.04.21	SO	4	G Eaton	Clerk's salary/expenses		35.00		337.93		372.93	372.93	0.00
28.04.21	SO	5	Harmer Landscapes	Grass cutting	475.00					475.00	570.00	95.00
15.04.21	1283	6	KALC	Subs		314.48				314.48	377.38	62.90
19.05.21	1284	7	Zurich	Insurance		427.97				427.97	427.97	0.00
28.05.21	SO	8	Harmer Landscapes	Grass cutting	475.00					475.00	570.00	95.00
28.05.21	SO	9	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
19.05.21	1285	10	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
19.05.21	1286	11	CPRE	Subs		36.00				36.00	36.00	0.00
17.06.21	1287	12	G Eaton	Salary arrears/flowers		49.50		27.17		76.67	76.67	0.00
17.06.21	1288	13	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
28.06.21	SO	14	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.06.21	SO	15	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
17.06.21	1289	16	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
17.06.21	1290	17	Harmer Landscapes	Grass cutting	30.00					30.00	36.00	6.00
28.07.21	SO	18	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.07.21	SO	19	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
22.07.21	1292	20	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
22.07.21	1291	21	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
19.08.21	1293	22	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
19.08.21	1294	23	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
19.08.21	1295	24	Whitstable Designs	Domain name		9.99				9.99	9.99	0.00
31.08.21	SO	25	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
31.08.21	SO	26	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
16.09.21	1296	27	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
16.09.21	1297	28	S Huckstep	Litter picking			315.00			315.00	315.00	0.00

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16.09.21	1298	29	Whitstable Designs	Website hosting		80.00				80.00	80.00	0.00
16.09.21	1299	30	D Chandler	Keys cut		7.00				7.00	7.00	0.00
28.09.21	SO	31	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.09.21	SO	32	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
21.10.21	1300	33	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
21.10.21	1301	34	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
21.10.21	1302	35	London Hearts	Defibrillator/cabinet		1311.00				1311.00	1311.00	0.00
21.10.21	1303	36	G Eaton	Defrillator battery		96.67				96.67	116.00	19.33
28.10.21	SO	37	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.10.21	SO	38	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
18.11.21	1304	39	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
18.11.21	1305	40	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
28.11.21	SO	41	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.11.21	SO	42	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
09.12.21	1307	43	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
09.12.21	1308	44	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
09.12.21	1309	45	G Eaton	Gifts		147.74				147.74	147.74	0.00
29.12.21	SO	46	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
29.12.21	SO	47	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
20.01.22	1310	48	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
20.01.22	1311	49	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
20.01.22	1312	50	Hoath PC	Donation to magazine					300.00	300.00	300.00	0.00
28.01.22	SO	51	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.01.22	SO	52	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
17.02.22	1313	53	S Huckstep	Litter picking			315.00			315.00	315.00	0.00
17.02.22	1314	54	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
28.02.22	SO	55	Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.02.22	SO	56	G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
17.03.22	1316	57	S Huckstep	Litter picking			315.00			315.00	315.00	0.00

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17.03.22	1315	58	Inland Revenue	Clerk's tax				87.40		87.40	87.40	0.00
17.03.22	1317	59	D Buckett	Audit fee		310.80				310.80	310.80	0.00
28.03.22	SO 60		Harmer Landscapes	Grass cutting	485.00					485.00	582.00	97.00
28.03.22	SO 61		G Eaton	Clerk's salary/expenses		56.13		343.97		400.10	400.10	0.00
					5830.00	3563.58	3780.00	5101.97	300.00	18575.55	19823.78	1248.23
											19823.78	