

## PAYMENTS

Date Paid	Details	Gross	Net
24 Apr 2019	Litter Bin (by The Dove)	£295.14	£245.95
24 Apr 2019	Mowing (April)	£133.16	£110.97
24 Apr 2019	village hall hire (March 2019)	£15.00	£15.00
24 Apr 2019	Subscription	£280.80	£234.00
24 Apr 2019	yellow lines	£2,000.00	£2,000.00
24 Apr 2019	salary and expenses	£240.13	£240.13
29 May 2019	Annual Data Protection fee	£40.00	£40.00
29 May 2019	Mowing	£133.16	£110.97
29 May 2019	Village Hall Hire	£42.00	£42.00
29 May 2019	S/O Clerks Salary (£220.13) & Expenses (£20)	£240.13	£240.13
29 May 2019	Annual Local Council Scheme Insurance	£340.58	£340.58
29 May 2019	Internal Audit Fee	£75.00	£75.00
29 May 2019	Annual donation	£50.00	£50.00
26 Jun 2019	Hernhill News - mileage	£28.35	£28.35
26 Jun 2019	Dynamic Councillor Course	£60.00	£50.00
26 Jun 2019	Dynmaic Councillor Course (C Page)	£60.00	£50.00
26 Jun 2019	May Hall Hire	£15.00	£15.00
26 Jun 2019	Mowing	£133.16	£110.97
26 Jun 2019	Photocopier	£82.12	£68.43
26 Jun 2019	Hernhill News - paper	£14.00	£11.67
26 Jun 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
31 Jul 2019	June Hall Hire	£23.00	£23.00
31 Jul 2019	Mowing	£133.16	£110.97
31 Jul 2019	Waterham Noticeboard	£255.00	£255.00
31 Jul 2019	July Hall Hire	£30.00	£30.00
31 Jul 2019	Hernhill News- Paper	£10.00	£10.00
31 Jul 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
28 Aug 2019	Mowing	£133.16	£110.97
28 Aug 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
25 Sept 2019	Mowing	£133.16	£110.97
25 Sept 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
25 Sept 2019	August Hall Hire	£15.00	£15.00
25 Sept 2019	Clerks Conference	£72.00	£60.00
25 Sept 2019	Photocopier	£84.07	£70.06
25 Sept 2019	Hernhill News Mileage	£28.35	£28.35
25 Sept 2019	Hernhill News Stamps	£61.00	£61.00
25 Sept 2019	Hernhill News Paper	£19.99	£19.99
30 Oct 2019	Mowing	£133.16	£110.97
30 Oct 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
30 Oct 2019	September Hall Hire	£15.00	£15.00
30 Oct 2019	Noticeboard Post and Bracket	£80.00	£80.00
30 Oct 2019	Wreath Donation	£50.00	£50.00
30 Oct 2019	Donation	£100.00	£100.00
30 Oct 2019	Church Grass Cutting	£130.00	£130.00
30 Oct 2019	5 hours Overtime Expenses	£50.80	£50.80
27 Nov 2019	Mowing	£133.16	£110.97
27 Nov 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
27 Nov 2019	October Hall Hire	£23.00	£23.00
27 Nov 2019	March 2017 Invoice Planning Conference	£72.00	£60.00
27 Nov 2019	Stamps and envelopes	£37.30	£37.30
27 Nov 2019	Church Mowing	£130.00	£130.00
27 Dec 2019	Advice Only - Clerks Salary and expenses	£240.13	£240.13
29 Jan 2020	Village Hall (November)	£23.00	£23.00
29 Jan 2020	Advice Only - Clerks Salary and expenses	£240.13	£240.13
29 Jan 2020	Mowing December & January	£266.32	£221.94
29 Jan 2020	Photocopier Rental	£98.75	£82.29

29 Jan 2020	<i>Graveney Village Hall</i>	£8.00	£8.00
29 Jan 2020	Church Mowing (December & January)	£260.00	£260.00
29 Jan 2020	<i>Hernhill Newsletter Mileage &amp; Paper</i>	£36.35	£36.35
29 Jan 2020	<i>Subscription Renewal</i>	£66.00	£55.00
29 Jan 2020	<i>Website Accessibility Course</i>	£72.00	£60.00
26 Feb 2020	<i>Mowing Febuary</i>	£133.16	£110.97
26 Feb 2020	<i>Advice Only - Clerks Salary and expenses</i>	£240.13	£240.13
26 Feb 2020	<i>Village Hall January</i>	£15.00	£15.00
26 Feb 2020	<i>Church Mowing (Febuary)</i>	£130.00	£130.00
26 Feb 2020	<i>Election Costs</i>	£95.53	£95.53
26 Feb 2020	Photocopier Paper	£26.95	£26.95
26 Feb 2020	<i>Copier Cartridges</i>	£60.98	£50.82
26 Feb 2020	<i>Donation</i>	£36.00	£36.00
25 Mar 2020	<i>Mowing March</i>	£133.16	£110.97
25 Mar 2020	<i>Advice Only - Clerks Salary and expenses</i>	£240.13	£240.13
25 Mar 2020	<i>Village Hall February</i>	£15.00	£15.00
25 Mar 2020	<i>Church Mowing (March)</i>	£130.00	£130.00
25 Mar 2020	<i>Allotment Rent 2020-2021</i>	£450.00	£450.00
25 Mar 2020	Copier Charge	£86.36	£71.97
25 Mar 2020	<i>Poppy Wreath (original donation not cashed)</i>	£50.00	£50.00
25 Mar 2020	Cheque Cancelled	<b>-£50.00</b>	<b>-£50.00</b>

**£10,773.90 £10,273.59**