

	B	C	D	E
1	PAYEE	CHEQ NO.	PAYMENT DETAILS	Total
2	Sovereign Play	002475	Play Area Inspection	478.80
3	KALC	002476	Annual Subscription	476.00
4	P Titchener	002477	Printer/Stationery	306.42
5	Amesis	002478	Litter Picking	337.50
6	T Sharp	002479	Handrails	345.57
7	EDF Energy	DD	Pavilion Electricity	113.20
8	L Robbins	002481	Audit Fee	140.00
9	MiJan Ltd	002482	Accounting Package	108.00
10	Clear Councils	002483	Insurance	1121.58
11	H Anderson	002484	Salary	640.80
12	HMRC	002485	Tax & NI	217.57
13	Kent Air Ambulance	002487	Donation	500.00
14	Amesis	002488	Litter Picking	393.99
15	Ulcombe Village Ha	002489	Hall Floor Refurb	2500.00
16	H Anderson	002490	Salary & Expenses	872.46
17	HMRC	002491	Tax & NI	217.77
18	Colours Builders	002492	Pavilion Refurb	2730.00
19	Hopkins	002493	Defib Care	332.66
20	Grammer Printers	002494	Annual Report Printing	255.00
21	H Anderson	002496	Salary&Expenses	640.60
22	Tax & NI	002497	Tax & NI	217.77
23	Paul Waring	002499	Grounds Maintenance	464.40
24	Rospa	002500	Play Area Inspection	124.80
25	H Anderson	002501	Salary&Expenses	640.60

	B	C	D	E
26	HMRC	002502	Tax & NI	217.77
27	Amesis	002503	Litter Picking	393.99
28	H Anderson	002504	Salary & Expenses	743.00
29	HMRC	002505	Tax & NI	262.57
30	H Anderson	002506	Salary & Expenses	709.52
31	HMRC	002507	Tax & NI	226.61
32	Ulcombe Village Ha	002508	Hall Hire	302.25
33	H Anderson	002511	Salary & Expenses	661.20
34	HMRC	002512	Tax & NI	226.61
35	Safeplay	002513	Play Area Renovations	30088.20
36	H Anderson	002515	Salary & Expenses	667.96
37	HMRC	002516	Tax & NI	226.81
38	Amesis	002517	Litter Picking	393.99
39	Forvis Mazars	002518	External Audit Fee	378.00
40	H Anderson	002520	Salary & Expenses	799.70
41	HMRC	002521	Tax & NI	226.61
42	P Waring	002522	Grounds Maintenance	1327.56
43	H Anderson	002523	Salary & Expenses	661.00
44	HMRC	002524	Tax & NI	226.81
45	HugoFox	DD	Website Hosting	287.86
46	Amesis	002525	Litter Picking	393.99
47	H Anderson	002526	Salary & Expenses	842.46
48	HMRC	002527	Tax & NI	226.61
49	P Titchener	002528	Chairmans Expenses	726.21
50	H Anderson	002530	Salary & Expenses	661.20
51	HMRC	002531	Tax & NI	226.61

	B	C	D	E
52				
53	All include VAT			