

**PAYMENTS**

2020			CHEQUE	TOTAL	CODE	OPEN	GENERAL	HALL HIRE	RUBBISH	PUBLIC	CLERKS	EQUIPMENT	VAT	SECTION	
2021			NUMBER			SPACES	EXPENSES		COLLECTION	LIGHTING	SALARY	FUND		137	
		Brought Forward													<b>£18,568.32</b>
APR	21	Urbaser Ltd	102534	£42.00	LB				£35.00				£7.00		
	21	Streetlights	102535	£390.00	SL					£325.00			£65.00		
	21	TWBC	102536	£534.49	CAV		£445.41						£89.08		
	21	Kent Grassland Services	102537	£160.00	GM	£133.33							£26.67		
	21	Mrs E Nightingale	102538	£50.00	CE						£50.00				
	21	Mrs E Nightingale	102539	£248.25	CS						£248.25				
	21	KALC	102540	£408.26	MEM		£340.22						£68.04		
	21	Information Commissioner	102541	£40.00	MEM		£40.00								
	16	Unipar Services LLP	102542	£91.80	SW		£76.50						£15.30		
	23	EON	DD	£36.54	SL					£34.80			£1.74		
MAY	19	JRB Enterprises Ltd	102543	£35.58	GEN		£29.65						£5.93		
	19	Urbaser Ltd	102544	£42.00	LB				£35.00				£7.00		
	19	Mrs E Nightingale	102545	£57.80	CE						£57.80				
	19	Mrs E Nightingale	102546	£249.25	CS						£249.25				
	19	Kent Grassland Services	102547	£160.00	GM	£133.33							£26.67		
	26	EON	DD	£35.36	SL					£33.68			£1.68		
JUN	16	FPC (Covid-19 Fund)	102548	£549.00			£18.00							£531.00	
	16	Urbaser Ltd	102549	£42.00	LB				£35.00				£7.00		
	16	Kent Grassland Services	102550	£160.00	GM	£133.33							£26.67		
	16	Mrs E Nightingale	102551	£78.78	CE						£78.78				
	16	Mrs E Nightingale	102552	£152.15	CS						£152.15				
	16	Came & Company	102553	£638.75	INS		£638.75								
	23	EON	DD	£36.54	SL					£34.80			£1.74		
JUL	21	Urbaser Ltd	102554	£42.00	LB				£35.00				£7.00		
	21	Kent Grassland Services	102555	£160.00	GM	£133.33							£26.67		
	21	Mrs E Nightingale	102556	£66.19	CE						£66.19				
	21	Mrs E Nightingale	102557	£139.37	CS						£139.37				
	21	HMRC	102558	£34.80	CS						£34.80				
	23	EON	DD	£35.36	SL					£33.68			£1.68		
AUG	3	Proludic Ltd	102559	CHEQUE RETURNED											
	3	Safeplay PS Ltd	102560	£284.40	PG	£237.00							£47.40		
	24	EON	DD	£36.54	SL					£34.80			£1.74		
SEP	15	Proludic Ltd	102561	£329.03	PG	£274.19							£54.84		
	15	Urbaser Ltd	102562	£42.00	LB				£35.00				£7.00		
	15	Kent Grassland Services	102563	£160.00	GM	£133.33							£26.67		
	15	ROSPA Play Safety	102654	£111.60	PG	£93.00							£18.60		
	15	Mrs E Nightingale	102565	£64.39	CE						£64.39				
	15	WRITTEN INCORRECTLY	102566												
	15	Urbaser Ltd	102567	£42.00	LB				£35.00				£7.00		
	15	Kent Grassland Services	102568	£160.00	GM	£133.33							£26.67		

	15	Mrs E Nightingale	102569	£72.19	CE					£72.19		
	15	Mrs E Nightingale	102570	£195.25	CS					£195.25		
	15	HMRC	102571	£48.60	CS					£48.60		
	15	Mrs H Cullingworth	102572	£23.99	PG	£23.99						
	15	Community Shop	TRUST	£1,000.00	EF						£1,000.00	
	23	EON	DD	£36.54	SL			£34.80				£1.74
OCT	20	Community Shop	TRUST	£500.00	s137							£500.00
	20	JRB Enterprises Ltd	BACS	£35.58	GEN		£29.65					£5.93
	20	R.May Fencing & Landscape	BACS	£169.00	MAINT	£169.00						
	20	Urbaser Ltd	BACS	£42.00	LB			£35.00				£7.00
	20	Kent Grassland Services	BACS	£160.00	GM	£133.33						£26.67
	20	Mrs E Nightingale	BACS	£80.59	CE					£80.59		
	20	Mrs E Nightingale	BACS	£174.72	CS					£174.72		
	20	HMRC	BACS	£43.60	CS					£43.60		
	20	FPC (Covid-19 Fund)	TRF	£18.00	GEN		£18.00					
	20	EON	DD	£35.36	SL				£33.68			£1.68
NOV	17	Urbaser Ltd	BACS	£42.00	LB			£35.00				£7.00
	17	Kent Grassland Services	BACS	£160.00	GM	£133.33						£26.67
	17	Mrs E Nightingale	BACS	£64.39	CE					£64.39		
	17	Mrs E Nightingale	BACS	£213.88	CS					£213.88		
	17	HMRC	BACS	£53.40	CS					£53.40		
	23	EON	DD	£36.54	SL				£34.80			£1.74
DEC	9	Urbaser Ltd	BACS	£42.00	LB			£35.00				£7.00
	9	Kent Grassland Services	BACS	£160.00	GM	£133.33						£26.67
	9	Mrs E Nightingale	BACS	£64.39	CE					£64.39		
	9	Mrs E Nightingale	BACS	£120.14	CS					£120.14		
	9	HMRC	BACS	£30.00	CS					£30.00		
	9	Mr B Millard	300001	£50.00	GEN		£50.00					
	23	EON	DD	£35.36	SL				£33.68			£1.68
	31	Unity Trust Bank	TRF	£18.00	GEN		£18.00					
JAN	5	Frittenden WI	BACS	£25.00	GEN		£25.00					
	20	Frittenden PCC	BACS	£350.00	s137							£350.00
	20	Relate	BACS	£50.00	s137							£50.00
	20	West Kent YMCA	BACS	£50.00	s137							£50.00
	20	Hospice in the Weald	BACS	£75.00	s137							£75.00
	20	Frittenden Preschool	BACS	£50.00	s137							£50.00
	20	Hawkhurst Hospital LoF	BACS	£100.00	s137							£100.00
	20	Royal British Legion	BACS	£50.00	s137							£50.00
	20	Frittenden Primary School	BACS	£100.00	s137							£100.00
	20	High Weald Academy Farm	BACS	£50.00	s137							£50.00
	20	Victim Support	BACS	£25.00	s137							£25.00
	20	KSS Air Ambulance	BACS	£100.00	s137							£100.00
	20	FPC (Covid-19 Fund)	BACS	£18.00	GEN		£18.00					
	20	HMRC	BACS	£51.80	CS					£51.80		
	20	Mrs E Nightingale	BACS	£207.34	CS					£207.34		

	20	Mrs E Nightingale	BACS	£78.87	CE					£78.87		
	20	Kent Grassland Services	BACS	£160.00	GM	£133.33						£26.67
	20	Urbaser Ltd	BACS	£42.00	LB			£35.00				£7.00
	25	EON	DD	£36.54	SL				£34.80			£1.74
FEB	3	Defib Store	BACS	£307.20	GEN	£256.00						£51.20
	17	TW Samaritans	BACS	£50.00	s137							£50.00
	17	TW District CAB	BACS	£100.00	s137							£100.00
	17	HMRC	BACS	£36.40	CS					£36.40		
	17	Mrs E Nightingale	BACS	£136.62	CS					£136.62		
	17	Mrs E Nightingale	BACS	£64.39	CE					£64.39		
	17	Kent Grassland Services	BACS	£160.00	GM	£133.33						£26.67
	17	Urbaser Ltd	BACS	£42.00	LB			£35.00				£7.00
	23	EON	DD	£36.54	SL				£34.80			£1.74
MAR	1	Derbyshire Services	BACS	£107.29	GEN	£89.44						£17.85
	19	ACRK	BACS	£55.00	GEN	£55.00						
	19	Streetlights	BACS	£390.00	SL				£325.00			£65.00
	19	Golden Hill Nurseries	BACS	£1,248.00	GEN	£1,200.00						£48.00
	19	HMRC	BACS	£46.00	CS					£46.00		
	19	Kent Grassland Services	BACS	£160.00	GM	£133.33						£26.67
	19	Mrs E Nightingale	BACS	£184.35	CS					£184.35		
	19	Mrs E Nightingale	BACS	£9.00	CS					£9.00		
	19	Mrs E Nightingale	BACS	£66.19	CE					£66.19		
	19	Commercial Industrial	BACS	£29.70	GEN	£24.75						£4.95
	19	Zafety Supplies	BACS	£125.28	GEN	£104.40						£20.88
	19	Urbaser Ltd	BACS	£42.00	LB			£35.00				£7.00
	19	Brady Corp Ltd	BACS	£191.52	GEN	£159.60						£31.92
	19	Kenward Trust	BACS	£100.00	s137							£100.00
	23	EON	DD	£33.00	SL				£31.43			£1.57
	31	Unity Trust Bank	DD	£18.00	GEN	£18.00						
APR	15	Sustainable Furniture (UK) Ltd	BACS	£210.00	GEN	£175.00						£35.00