

**OFFHAM PARISH COUNCIL
PAYMENTS OVER £100
1 April 2019 to 31 March 2020**

Description		Total
Kent Association of Local Councils	Membership Renewal 2019-2020	347.62
Wendy Williams	Reimbursement of Payment to 4Imprint Direct: 100 Jute Bags	350.94
Offham Village Hall Management Committee	Donation 2019-20	1,000.00
Offham PCC St Michael's Church	Donation - Churchyard Gardening	1,000.00
Clerk	Salary, allowance, expenses April 2019	769.26
Burslem Memorials Ltd	Addition to war Memorial	375.00
Viking payments	Office Equipment	112.04
Clerk	Salary, expenses, allowance May 2019	763.61
W Williams	Reimbursement Costs Paid	642.02
Clerk	Salary, expenses, allowance June 2019	763.61
Offham Village Hall	Hall Hire Jan-Jun 19	114.00
Clerk	Salary, expenses, allowance July 2019	754.51
PKF Littlejohn LLP	Limited Assurance Review AGAR 2018-19 (external audit)	240.00
Came & Co	Insurance 01.10.19-30.09.19	1,164.90
Clerk	August Salary, allowance and expenses	721.31
HMRC	PAYE and NI - August 2019	104.17
TMBC	Uncontested Parish Council Election Fees	239.45
The Play Inspection Company	Annual Play Area Accompanied Inspection Fee	120.00
A Marchant	Annual Grass Cutting Contract Fee 2019	3,580.00
Vision ICT	8 hosted email accounts 2019-2020	172.80
Clerk	October Salary, allowance and expenses	734.96

HMRC	PAYE and NI - October 2019	104.17
Clerk	November Salary, allowance and expenses	745.69
HMRC	PAYE and NI - November 2019	104.17
Clerk	December 19 Salary, allowance, expenses	725.86
HMRC	PAYE+NI December 2019	104.17
Offham Village Hall	Hall Hire Jul-December 2019	114.00
Clerk	Reimbursement - Office Supplies (Staples) Work to Oak Tree North Meadow/Teston Road	111.04
A Marchant		600.00
Stephen Rickett	Reimbursement cost battery - SID	119.20
David Frankling	Reimbursement cost battery - SID	119.20
Clerk	Reimbursement cost: postage, office supplies	118.44
Clerk	January 2020 Salary, allowance, expenses	737.56
HMRC	January 2020 PAYE and NI	104.17
Malling Lions Offham Lunch Club	Donation from Race Night	150.00
St Michael's Church	Annual Donation	100.00
Clerk	Annual Donation February - salary, expenses, office allowance	100.00
HMRC	February 2020 - PAYE, NI	927.56
Waring Lawn Care	Spring Weed and Feed 25.03.20	243.27
Offham Village Hall	Hire of Hall - February Race Night	280.00
Clerk	March 2020 - Salary, expenses, allowance	100.00
HMRC	March 2020 - PAYE and NI	733.01
		104.17