

	Description	Total	VAT	Net Total
A Marchant	Tree Maintenance - Recreation Ground	1,500.00		1,500.00
KALC	Annual Membership 2020-21	396.38	66.06	330.32
Offham Village Hall	Parish Council Annual Donation	1,000.00		1,000.00
Offham PCC	Parish Council Annual Donation Churchyard Gardening	1,000.00		1,000.00
Clerk	Salary, expenses, allowance April 2020	675.35		675.35
HMRC	PAYE and NI April 2020	152.88		152.88
Clerk	Salary, expenses, allowance May 2020	675.35		675.35
HMRC	PAYE and NI May 2020	152.88		152.88
Waring Lawn Care	Early Summer Treatment	280.00		280.00
Clerk	Salary, expenses, allowance June 2020	670.60		670.60
HMRC	PAYE and NI May 2020	153.08		153.08
Maidstone Signs Ltd	Play Area Signs	163.20	27.20	136.00
Clerk	Reimbursements - Calendar Printing and Card	423.20	70.20	353.00
Clerk	Salary, expenses, allowance July 2020	675.35		675.35
HMRC	PAYE and NI July 2020	152.88		152.88
Came & Co	Insurance Renewal 01.10.20-30.09.21	1,198.35		1,198.35
Clerk	Salary, expenses, allowance July 2020	670.60		670.60
HMRC	PAYE and NI July 2020	153.08		153.08
Clerk	Salary, expenses, allowance September 2020	670.80		670.80
HMRC	PAYE and NI September 2020	152.88		152.88
Netwiseuk.com	Website	749.00		749.00

Waring Lawn Care	Lawn Treatment	280.00		280.00
Vision ICT	8 hosted email accounts Nov20-October 21	172.80	28.80	144.00
Play Inspection Company	Annual play area inspection	123.00	20.50	102.50
Clerk	Salary, expenses, allowance October 2020	929.65		929.65
HMRC	PAYE and NI October 2020	317.22		317.22
Marchant Garden Services	Annual Maintenance Contract	3,780.00		3,780.00
Clerk	Salary, expenses, allowance November 2020	690.73		690.73
HMRC	PAYE and NI October 2020	159.96		159.96
Clerk	Salary, expenses, allowance December 2020	687.13		687.13
HMRC	PAYE and NI December 2020	159.96		159.96
Waring Lawn Care	Lawn Treatment 15.12.20	280.00		280.00
Clerk	Salary, expenses, allowance January 2021	691.83		691.83
HMRC	PAYE and NI January 2021	160.16		160.16
Clerk	Salary, expenses, allowance February 2021	687.48		687.48
HMRC	PAYE and NI February 2021	159.96		159.96
Offham Lunch Club	Annual Donation	100.00		100.00
1st West Malling Scouts	Annual Donation	100.00		100.00
St Michael's Church	Annual Donation	100.00		100.00
David Frankling Christmas Direct	Reimbursement costs - defibrillator	138.00	23.00	115.00
Clerk	Christmas Tree Lights	503.98	84.01	419.97
HMRC	Salary, expenses, allowance March 2021	682.93		682.93
HMRC	PAYE and NI March 2021	159.96		159.96
Surrey Hills Ryarsh Parish Council	Legal Fees - Cosgrave Field	495.00	80.00	415.00
	half share shredder	100.00		100.00

