

ALKHAM PARISH COUNCIL

Payments over £100 Net of VAT 2023/24

Date	Payee	Description	NET	VAT	Total
17/04/2023	Hugo Fox	Hugo Fox Website Hosting	-239.88	-47.98	-287.86
17/04/2023	Total Accounting	Audit Fee	-130.00	-26.00	-156.00
17/04/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-123.00	-24.60	-147.60
17/04/2023	KALC	KALC Membership	-291.80	-58.36	-350.16
17/04/2023	Creative Spaces	Community Led Plan	-540.00	0.00	-540.00
17/04/2023	Easy PC	Accounts Software	-65.00	0.00	-65.00
28/04/2023	HSBC	HSBC Bank Charges	-10.00	0.00	-10.00
17/04/2023	LexisNexis	Publications	-109.99	-22.00	-131.99
30/05/2023	Came and Co Insurance	Council Insurance	-718.50	0.00	-718.50
10/04/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
10/04/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
21/05/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/06/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
20/05/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
28/05/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
20/06/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
28/06/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
13/05/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-185.00	-37.00	-222.00
12/05/2023	Glasdon	Benches	-112.62	-22.53	-135.15
03/07/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-185.00	-37.00	-222.00
17/08/2023	Harmer and Sons	Play Ground Inspections	-162.70	-32.54	-195.24
17/08/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-25.00	-5.00	-30.00
17/08/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-185.00	-37.00	-222.00
03/07/2023	Laurence Lambourne	Honorarium	-250.00	0.00	-250.00
20/04/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/07/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/08/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
03/07/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
03/07/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
03/08/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
08/08/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
21/10/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/11/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/12/2023	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
22/09/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
27/09/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
24/10/2023	1 1 Ionos	Parish Emails Ionos	-2.50	-0.50	-3.00
26/10/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
22/11/2023	1 1 Ionos	Parish Emails Ionos	-4.50	-0.90	-5.40
28/11/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
22/12/2023	1 1 Ionos	Parish Emails Ionos	-4.50	-0.90	-5.40
29/12/2023	1 1 Ionos	Parish Emails Ionos	-25.00	-5.00	-30.00
02/07/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-185.00	-37.00	-222.00
19/10/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-233.00	-46.60	-279.60
19/10/2023	Harmer and Sons	Removal Play Equipment	-435.00	-87.00	-522.00
19/10/2023	Harmer and Sons	Parish Mowing/Playground Inspections	-185.00	-37.00	-222.00
02/01/2024	Dover District Council	Election Costs	-1,790.92	0.00	-1,790.92
14/07/2023	ICO	ICO Data Protection	-35.00	0.00	-35.00

04/01/2024	Easy PC	Accounts Software	-157.00	0.00	-157.00
19/10/2023	Cook Fabrications Ltd	Rocking Horse Repairs	-450.00	-90.00	-540.00
19/10/2023	Playsafety Ltd	RoSPA Inspection 73134	-78.50	-15.70	-94.20
15/11/2023	KALC	Councillor Training	-50.00	-10.00	-60.00
28/03/2024	Bartlett Tree Company Ltd	Tree Survey	-650.00	-130.00	-780.00
14/03/2024	Flex International;	Speedwatch Body Cams	-267.50	-53.50	-321.00
07/03/2024	Alkham Village Hall	Village Hall Hire	-136.80	0.00	-136.80
24/01/2024	1 1 Ionos	New Parish Emails Ionos	-29.50	-5.90	-35.40
22/02/2024	1 1 Ionos	New Parish Emails Ionos	-40.50	-8.10	-48.60
27/03/2024	1 1 Ionos	New Parish Emails Ionos	-30.50	-6.10	-36.60
21/01/2024	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/02/2024	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
21/03/2024	HSBC	HSBC Bank Charges	-5.00	0.00	-5.00
17/03/2024	Harmer and Sons	Parish Mowing/Playground Inspections	-137.00	-27.40	-164.40
17/03/2024	Harmer and Sons	Parish Mowing/Playground Inspections	-27.00	-5.40	-32.40
17/03/2024	Harmer and Sons	Parish Mowing/Playground Inspections	-27.00	-5.40	-32.40
17/03/2024	Harmer and Sons	Parish Mowing/Playground Inspections	-27.00	-5.40	-32.40
31/03/2024	Harmer and Sons	Parish Mowing/Playground Inspections	-45.00	-9.00	-54.00
27/03/2024	Amazon	Office Supplies	-119.26	-23.85	-143.11
27/03/2024	Microsoft	Software Updates	-74.92	-14.98	-89.90
2023/24	Staff Costs				8,626.00