KINGSNORTH PARISH COUNCIL



Approved Minutes of the Meeting of Kingsnorth Parish Council

Held on Tuesday 13th July 2021.

In Person meeting at the Kingsnorth Pavilion and Via Zoom and Facebook Live (Due to Coronavirus Government Guidelines) 7.00pm

Present: Cllr Shelley Barber, Cllr Kumar Gaurav, Cllr Aline Hicks, Cllr Patricia Moss, Cllr Stuart Moss, Cllr James Ransley (Chair), Cllr Benjamin Townend (Vice Chair).

Also, present: Christine Drury (Assistant Clerk – Finance) Via Zoom, KCC Councillor David Robey in person, Peter Le Rossignol (Parish Manager) in person, Ashford Borough Councillor Neil Shorter in person.

Cllr Ransley informed all attendees that the meeting was being recorded for the purpose of minute taking, for publication on YouTube and live streaming on Facebook Live.

1. To note those, present and receive apologies.

Members who cannot attend a meeting shall tender their apologies to the Parish Manager prior to the meetings, under Section 85(1) of the Local Government Act 1972, the members present must decide whether the reason(s) for the member's absence shall be accepted.

Cllr Geoff Cosgrove, Cllr Jim Wedgbury, PCSO Anne Martin.

Cllr Ransley clarified that Cllr Matt Bridger had now left the Parish Council and there is currently a vacancy.

2. To receive declarations of Interest.

Cllr S Moss is the Chairman of the Kingsnorth Recreation Centre Trustees.

Cllr Hicks is a Trustee of Kingsnorth Village Hall.

Cllr Ransley declared an interest relating to item 9b on the agenda and will leave the meeting whilst it is being discussed.

Public Comments and Observations

The meeting will be adjourned to allow members of the public to speak. Speakers will be given a maximum of three minutes each to raise issues with the Parish Council.

No requests were received.

Verbal reports from external parties.

External parties may provide updates which are likely to be of interest to the residents of the Parish and Parish Councillors.

a. PCSO's Report

PCSO Anne Martins report had been submitted and circulated to all Councillors prior to the meeting.

b. Ashford Borough Councillors' Reports

Cllr Shorter presented his report to Councillors.

c. KCC Councillors' Reports

KCC Councillor David Robey presented his report to Councillors. No questions were raised by Councillors.

3. Approval of Minutes of Tuesday 22nd June 2021.

To approve the minutes of the previous meeting and if in order sign as a true record.

Cllr Barber proposed that the public minutes be signed as a true record.

PROPOSED BY CLLR BARBER SECONDED BY CLLR HICKS ALL THOSE IN FAVOUR - 4 ALL THOSE AGAINST - 0

ABSTENTIONS - 3

Motion moved.

Cllr Gaurav, Cllr P Moss and Cllr Townend were not present at the meeting on 22nd June so abstained.

4. Parish Community Grant Applications.

a. To review community grant applications submitted in April 2021.b. To agree/approve/reject applications.

Park Farm Rangers

Coaches Training Courses 120 Football Kits Total: £4.750.00 A discussion took place between Councillors. Cllr Ransley proposed that the grant application be deferred to the August Parish Council meeting to obtain more information on the application. PROPOSED BY CLLR RANSLEY SECONDED BY CLLR TOWNEND **ALL THOSE IN FAVOUR - 7** ALL THOSE AGAINST - 0 **ABSTENTIONS - 0** Motion moved.

5. Parish Action Sheet.

- a. To review progress with items on the action sheet.
- b. To assign individuals or groups of individuals for development / progressing items.
- c. To authorise any actions (such action will only include expenditure (up to £500) where within a budget, otherwise the action should be a main agenda item for decision.

The action sheet had been circulated to all Councillors prior to the meeting.

- Arrange a meeting to discuss the Custodian Trustee contract on the Recreation Centre Awaiting a response from ABC. Legal team are busy. Action carried forward.
- Angling Society/Park Farm Moat Ashford Borough Council are still looking to do some further investigation works on the drainage situation to find out whether there is a leak. Action carried forward. The Parish Manager provided an update on the silt survey and the survey of the fish stock - awaiting contact from the Environmental Agency to confirm they are allowed to carry out the survey.
- Kingsnorth Village Hall This action was previously discussed in a closed session and Cllr Ransley reported that there would be an update in a closed session following the main meeting.
- Future of the Conservation Fields. Cllr Ransley reported that a meeting will take place on Wednesday 21st July. The meeting has been advertised on social media to allow residents to attend.
- Contact landowners regarding potential footpath route(s) in 2021/2022 budget Landowner of the • primary route has been contacted and in principle, they are happy with the route being transferred to the Parish Council, but the land will need to be identified in a planning application.
- Purchase of a Flagpole to be placed within the Parish. Parish Manager to contact Aspire to discuss potential locations. Action carried forward.
- Signage for the Community Café Parish Manager has now ordered the noticeboards which should arrive by the end of July / beginning of August.
- Budget Items to be discussed Any new ideas for projects will be discussed later in the main agenda. Action carried forward.
- Planting of trees / flowers around the Parish Cllr Ransley reported that up to £1,000.00 has been agreed for the purchasing of bulbs to plant in the Parish.
- Meeting with Kingsnorth Primary School to discuss Parish land for a forest school meeting is still to be arranged. Action carried forward.
- Vision Statement on Climate Change what the Parish Council have achieved so far to be publish • on the Kingsnorth Parish Council website. Parish Council to look at what can be achieved in the next budget.

Cllr Ransley asked Councillors if they had any actions which they would like to add to the Action Sheet. None added.

6. Footpath Creation

a. To receive any quotes for the planning element of the footpath(s) works.

b. To authorise any action.

The Parish Manager provided an update on potential footpaths including quotations.

Cllr Ransley recommended that delegation be given to the Parish Manager to appoint a company to deliver this project up to the value of an agreed amount and start discussions regarding other potential footpaths and report back at the next meeting (10th August 2021).

PROPOSED BY CLLR HICKS **ALL THOSE IN FAVOUR - 7**

SECONDED BY CLLR TOWNEND ALL THOSE AGAINST - 0 **ABSTENTIONS - 0**



Motion moved.

7. Kickstart Application Update

a. To receive update on status of application.

b. To consider prepared and authorise any action.

The Parish Manger provided an update on the Kickstart application.

The proposed job title would be Parish Assistant. The role would be to assist our Grounds and Maintenance Supervisor as well as supporting our office team with various tasks.

The Parish Manager recommended that the Parish Council move forward with the Kickstart application.

PROPOSED BY CLLR TOWNEND SECONDED BY CLLR BARBER

ALL THOSE IN FAVOUR - 7 Motion moved. ALL THOSE AGAINST - 0

ABSTENTIONS - 0

- 8. Parish Ward Vacancy for Park Farm South.
- a. To consider delegation of authority to the Parish Manager to advertise the vacancy to the event of no election being called by Ashford Borough Council.

PROPOSED BY CLLR BARBER ALL THOSE IN FAVOUR - 7 Motion moved. SECONDED BY CLLR TOWNEND ALL THOSE AGAINST - 0

ABSTENTIONS - 0

9. Financial Matters

Cllr Ransley deferred financial matters to later in the agenda to also discuss the budget.

10. Planning Matters

a. To consider all planning application received.

The Parish office circulated the planning summaries report to all Parish Council Members prior to the meeting.

Application Number: 21/01126/AS

Address: Hurstwood, Church Hill, Kingsnorth, Ashford, Kent, TN23 3EF

Proposal: Part two storey/part single storey side/rear extensions; first floor rear extension; new first floor window; front porch (part retrospective re porch)

Ward: Kingsnorth Village

Comments: Support

Application Number: 21/01161/AS

Address: Braeside Bungalow, Sticketts Lane, Kingsnorth, Ashford, Kent, TN26 1NG

Proposal: Erection of a single storey front extension

Ward: Kingsnorth Village

Comments: No objection.

Application Number: 11/00473/COAG/AS

Address: Land at Cheesemans Green, Cheesemans Green Lane, Kingsnorth, Kent

Proposal: Discharge of condition 40 (Code for Sustainable Homes/BREEAM) in relation to Captains Wood phase

Ward: Kingsnorth Village

Comments: The Parish Council notes that decisions appear to have been made before the end of the advertised consultation period and that 'approved' documents appear to be missing from the portal (one of the ground level sheets)

Application Number: 21/01185/AS

Address: Magpie House, Magpie Hall Road, Kingsnorth, Ashford, Kent, TN26 1HF

Proposal: Erection of a single storey side extension; two storey side extension and associated works Ward: Kingsnorth Village

Comments: The Parish Council is prepared to Support the application particularly if the provision of the solar and heat pump detailed in the design and access statement are secured by condition. Application Number: 21/01219/AS

Address: The Paddock, Magpie Hall Road, Kingsnorth, Ashford, Kent, TN26 1HF Proposal: Lawful development certificate - existing - the use barn as an independent dwelling Ward: Kingsnorth Village

Comments: I think our previous remarks on this application are still relevant.

Also, on the supporting documentation – what does" separate functional links" mean? For instance, does he have separate public services eg sewerage, water supply etc apart from the main bungalow?

*Parish Manager / Clerk (Admin) to draft a request for further information on the above points. * Application Number: 21/01208/AS Address: 23 Shipley Mill Close, Kingsnorth, Ashford, Kent, TN23 3NR Proposal: Proposed single storey side extension Ward: Park Farm North Ward.

Comments: No Objection

Application Number: 21/01192/AS Address: 3 Ruffets Wood, Kingsnorth, Ashford, Kent, TN23 3QQ Proposal: Extension to existing garden wall/fence and garden gate Ward: Park Farm South Ward.

Comments: Object – We believe that there may be an existing structure in this corner of the garden. The proposed changes would appear to make a separate entrance to this structure and at present there would be no access through to the garden behind. The planting was identified as an important part of the character of the area within the officer's report for extension to the dwelling earlier this year, we concur and do not believe that it should be lost due to this proposal. Application Number: 21/01218/AS Address: 147 Wood Lane, Kingsnorth, Ashford, Kent, TN23 3AQ

Proposal: Single storev rear/side extension

Ward: Park Farm North Ward.

Comments: No Objection

Cllr Ransley proposed that the comments on the planning application be accepted.

PROPOSED BY CLLR TOWNEND ALL THOSE IN FAVOUR - 7 Motion moved.

SECONDED BY CLLR HICKS ALL THOSE AGAINST - 0

ABSTENTIONS - 0

b. To note decisions

Decisions were noted.

c. To consider any appeals and enforcement matters.

No new appeals.

d. Any other planning matters.

i. Courtlodge - To consider Ashford Borough Council planning officer report, if available, and authorise any actions.

Cllr Ransley had no further updates on Courtlodge. Cllr Ransley commented that a meeting should be called once the planning officers report has been viewed to see what is in the Section106 and then make comments.

Cllr Hicks responded that she felt a representative from the Parish Council should attend the planning meeting.

No further actions were raised.

11. Correspondence and written reports from external parties.

- a. To consider correspondence and written reports received by the Parish Council before the publication of this agenda and listed below. Then authorising any action.
- b. To consider correspondence proposed to be sent by the Parish Council and authorise any action.

i. Scout Group Pavilion Use

Our 2021/22 budget allowed for £1,900.00 worth of free hire of the pavilion for new groups setting up or starting out.

Cllr Ransley proposed that the Scout group should be offered up to 3hrs per week for the first three months free of charge, the following three months at half price and then if they wish to continue using the pavilion it would be at the going rate.

PROPOSED BY CLLR RANSLEY ALL THOSE IN FAVOUR - 7 Motion moved.

SECONDED BY CLLR TOWNEND ALL THOSE AGAINST - 0 AB

ABSTENTIONS - 0

ii. Consider boundary review response.

Cllr Ransley asked if the Parish Council would like to submit a comment saying that it is not very logical to divide the Parish and it is going to be difficult for ABC to pay attention to all the Ashford town issues when they are covering the whole of the Weald.

All Councillors agreed to this action.

c. Proposed correspondence.

i. Proposed correspondence re Aldington Reservoir.

Cllr Ransley reported on the proposed correspondence re Aldington Reservoir.

Cllr Ransley asked if Councillors were happy to send the letter and then follow up with other letters later. **PROPOSED BY CLLR S MOSS SECONDED BY CLLR BARBER**

12. Parish Manager Report.

The Parish Manager may provide any updates (not addressed earlier on the agenda) on the work of the Parishes Officers since the last meeting.

The Parish Manager had circulated his report to all Councillors prior to the meeting.

13. Parish Councillors reports.

Members of the Parish Council may provide updates (*not addressed earlier on the agenda*) they have from their Parish Ward, Internal Committee or External meetings they have attended. **Clir Townend reported on the Community Café.**

Cllr Ransley returned to item 9 – Financial Matters.

a. To receive the June Finance Report Documents

1 July 2021 (2021-2022)

Kingsnorth Parish Council	
BANK ACCOUNTS	

GRAND TOTAL (Banks and Cash)	£358,193.22
Cash	0.00
Total in Banks	358,193.22
Nationwide Building Society	£85,001.00
NW Current 47793112	£100.00
NW SIBA 47793120	£180,518.58
NW Reserve 47793368	£8,143.21
Metro Bank Reserve a/c	£75,191.97
Metro Bank Current a/c	£9,238.46

Cost Centre Name

Admin		_	Receipt	8	Paymen	ta	Current Balance
Code	<u>Title</u>	Bal, B/Fwd,	Budget	Actual	Budget	Actual	Budget
17	Travel Expenses	0.00	0.00	0.00	200.00	0.00	200.00
21	Payroll	0.00	0.00	0.00	450.00	120.00	330.00
22	HR Support	0.00	0.00	0.00	2,500.00	429.99	2,070.01
23	Staff Training	0.00	0.00	0.00	2,000.00	0.00	2,000.00
24	Councilior Training	0.00	0.00	0.00	1,500.00	0.00	1,500.00
25	Councilior/Chairman's Allowance	0.00	0.00	0.00	1,700.00	0.00	1,700.00
26	Bank Charges	0.00	0.00	0.00	40.00	10.00	30.00
27	Audit Fees	0.00	0.00	0.00	1,120.00	0.00	1,120.00
28	Professional Fees	0.00	0.00	0.00	600.00	0.00	600.00
29	Insurance	0.00	0.00	0.00	4,000.00	0.00	4,000.00
30	Office Supplies, Postage & Admin	0.00	0.00	0.00	2,000.00	428.62	1,571.38
31	Telephone and Broadband	0.00	0.00	0.00	1,500.00	438.55	1,061.45
32	Photocopier and Printer	0.00	0.00	0.00	2,000.00	322.02	1,677.98
	Computer Support and Maintenan	0.00	0.00	0.00	2,000.00	99.99	1,900.01
34	Account Software	0.00	0.00	0.00	985.00	0.00	985.00
35	Online HR Platform	0.00	0.00	0.00	150.00	0.00	150.00
36	Parish Office Rent	0.00	0.00	0.00	3,000.00	750.00	2,250.00
37	Parish Office - Mobile Phone	0.00	0.00	0.00	370.00	79.07	290.93
98	Explore Public Tollets at MOAT	0.00	0.00	0.00	2,000.00	0.00	2,000.00
99	Explore WW2 PIII Boxes	0.00	0.00	0.00	2,000.00	0.00	2,000.00
101	Office Rates	0.00	0.00	0.00	0.00	122.52	-122.52
102	Sunflower Competition	0.00	0.00	0.00	0.00	268.43	-268.43
		£0.00	0.00	£0.00	30,115.00	£3,069.19	27,045.81

Cafe	_	Receipts		Payments		Current Balance	
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
62 Cafe Supplies	0.00	0.00	0.00	10,000.00	1,547.97	8,452.03	
63 Cafe Consumables	0.00	0.00	0.00	0.00	0.00	0.00	
64 Cafe Workwear	0.00	0.00	0.00	0.00	121.14	-121.14	
65 Cafe Equipment	0.00	0.00	0.00	0.00	10.99	-10.99	
66 Cafe Admin	0.00	0.00	0.00	0.00	254.20	-254.20	
72 Cafe Donations	0.00	0.00	0.00	0.00	0.00	0.00	
	£0.00	0.00	£0.00	10,000.00	£1,934.30	8,065.70	

Capital		Rece	lpts	Payme	nts	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
39 Capital	0.00	0.00	0.00	0.00	1,939.41	-1,939.41
95 Benches	0.00	0.00	0.00	4,570.00	150.00	4,420.00
96 Christmas Lights/Decorations	0.00	0.00	0.00	1,000.00	0.00	1,000.00
97 Play Equipment	0.00	0.00	0.00	9,000.00	0.00	9,000.00
	£0.00	0.00	£0.00	14,570.00	£2,089.41	12,480.59

Communications		Receipt	8	Payment	8	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
19 Website	0.00	0.00	0.00	820.80	205.20	615.60
20 E-mail	0.00	0.00	0.00	73.20	18.30	54.90
78 Advertising and Awareness Camp:	0.00	0.00	0.00	0.00	0.00	0.00
82 Mapping App	0.00	0.00	0.00	240.00	0.00	240.00
93 Kingsnorth Welcome Pack	0.00	0.00	0.00	2,000.00	0.00	2,000.00
94 Precept Letter	0.00	0.00	0.00	501.00	0.00	501.00
	£0.00	0.00	£0.00	3,635.00	£223.50	3,411.50

Income		Receipts		Payments		Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
1 Precept	0.00	243,302.30	121,886.15	0.00	0.00	-121,416.15
2 Grants	0.00	235.00	1,500.00	0.00	0.00	1,265.00
5 Interest	0.00	240.00	14.37	0.00	0.00	-225.63
6 Pavillon Hire	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
7 Pavilion Football	0.00	2,200.00	573.00	0.00	0.00	-1,627.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments) Created by 1111 Scribo

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Kingsnorth Parish Council Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)

Cost Centre Name						
8 MUGA - School Hire	0.00	1,500.00	500.00	0.00	0.00	-1,000.00
9 MUGA - Casual Hire	0.00	500.00	180.00	0.00	0.00	-320.00
10 Maintenance	0.00	1,000.00	105.00	0.00	0.00	-895.00
11 Cafe Takings	0.00	10,000.00	2,762.04	0.00	0.00	-7,237.96
12 Cafe Grants	0.00	0.00	0.00	0.00	0.00	0.00
13 VAT Reclaim	0.00	0.00	0.00	0.00	0.00	0.00
73 General Admin	0.00	0.00	0.00	0.00	0.00	0.00
	£0.00	259,977.30	£127,520.56	0.00	£0.00	-132,456.74

Kingsnorth Green Spaces		Recei	ota	Payment	8	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
87 Footpath Creation	0.00	0.00	0.00	24,765.00	0.00	24,765.00
88 Sleeper Bridges	0.00	0.00	0.00	7,280.00	0.00	7,280.00
89 Bulb Planting	0.00	0.00	0.00	1,000.00	0.00	1,000.00
90 Community Farm Project	0.00	0.00	0.00	2,000.00	0.00	2,000.00
91 Bird Feeders	0.00	0.00	0.00	1,400.00	0.00	1,400.00
92 Habitat Planting/Works	0.00	0.00	0.00	2,500.00	0.00	2,500.00
	£0.00	0.00	£0.00	38,945.00	£0.00	38,945.00

Intenance		_	Receil	ota	Paymen	ts	Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
40	Repairs	0.00	0.00	0.00	999.00	174.62	824.38
41	Playing Fields	0.00	0.00	0.00	8,000.00	0.00	8,000.00
42	Playing Fields CCTV	0.00	0.00	0.00	4,500.00	750.00	3,750.00
43	Playing Fields Playgrounds	0.00	0.00	0.00	1,800.00	0.00	1,800.00
44	Van Lease	0.00	0.00	1,470.65	2,500.00	606.36	3,364.29
45	Vehicle Fuel	0.00	0.00	0.00	1,500.00	554.73	945.27
46	Vehicle Tax	0.00	0.00	0.00	50.00	0.00	50.00
47	Maintenance Vehicle Insurance	0.00	0.00	0.00	900.00	1,175.01	-275.01
48	Workshop Rent	0.00	0.00	0.00	4,776.00	1,194.00	3,582.00
49	Workshop Rates	0.00	0.00	0.00	1,500.00	0.00	1,500.00
50	Workshop Insurance	0.00	0.00	0.00	0.00	0.00	0.00
51	Workshop Electric	0.00	0.00	0.00	125.00	0.00	125.00
52	Maintenance Mobile Phones	0.00	0.00	0.00	185.00	65.51	119.49
53	Maintenance Loose Tools	0.00	0.00	0.00	1,500.00	215.67	1,284.33
54	Maintenance Staff Training	0.00	0.00	0.00	1,500.00	0.00	1,500.00
55	MUGA	0.00	0.00	0.00	100.00	0.00	100.00
71	Clothing	0.00	0.00	0.00	250.00	3.82	246.18
83	Van Repair	0.00	0.00	0.00	0.00	508.59	-508.59
		£0.00	0.00	£1,470.65	30,185.00	£5,248.31	26,407.34

Pavilion			Receipts		nte	Current Balance	
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget	
56 Pavilion Gas	0.00	0.00	0.00	2,500.00	397.18	2,102.82	
57 Pavilion Electricity	0.00	0.00	0.00	1,000.00	288.24	711.76	
58 Pavilion Water	0.00	0.00	0.00	1,500.00	217.46	1,282.54	
59 Pavilion Fire Safety & Security	0.00	0.00	0.00	1,000.00	502.52	497.48	
60 Pavilion Waste Collection	0.00	0.00	0.00	2,000.00	390.46	1,609.54	
61 Pavilion Cleaning	0.00	0.00	0.00	2,025.00	472.77	1,552.23	
70 Pavilion Maintenance	0.00	0.00	0.00	4,975.00	1,811.44	3,163.56	
-	£0.00	0.00	£0.00	15,000.00	£4,080.07	10,919.93	

Recreation Centre		Receip	ta	Payment	8	Current Balance
Code Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
67 Contingency/Support	0.00	0.00	0.00	5,000.00	85.50	4,914.50
	£0.00	0.00	£0.00	5,000.00	£85.50	4,914.50

Salaries Code Title	Bal. B/Fwd.	Receipts Budget	Actual	Paymen Budget	Actual	Current Balance Budget
14 Salaries Admin	0.00	0.00	0.00	64,842.00	12.556.67	52,285.33
i Gaaleo Aanin	02,200.00					
	c	reated by 1111	Scribe			Page 2

Kingsnorth Parish Council Net Position by Cost Centre and Code (Between 01/04/2021 and 30/06/2021)

Cost C	Centre Name										
	15 Salaries Ma			0.00	0.00		27,743.00	5,360.61		22,382.3	
	16 Employer P	ayments		0.00	0.00	0.00	16,965.00	7,076.01		9,888.9	9
				£0.00	0.00	£0.00	109,550.00	£24,993.29		84,556.71	1
Sectio						celpts	Payments		(Current Bala	nce
	Code Title			Bal. B/Fwd.	Budget	Actual	Budget	Actual		Budget	
	18 Section 137	,		0.00	0.00	0.00	6,100.00	0.00		6,100.0	0
	80 Community		d	0.00	0.00	0.00	10,000.00	0.00		10,000.0	
	84 Park Securi		-	0.00	0.00		2,500.00	0.00		2,500.0	
	85 Trial Real N 86 Outdoor Flir		n scheme	0.00	0.00	0.00	1,500.00	0.00 872.50		1,500.0 877.5	
	100 Free use of			0.00	0.00		1,900.00	0/2.50		1.900.0	-
				£0.00	0.00	£0.00	23,750.00	£872.50		22,877.50)
Subsc	riptions				Rec	celpts	Payment	8		Current Bala	nce
	Code Title			Bal. B/Fwd.	Budget		Budget	Actual		Budget	
	38 Subscription	ns		0.00	0.00	0.00	2,000.00	1,620.00		380.0	0
	-						0.000.00				
				£0.00	0.00	£0.00	2,000.00	£1,620.00		380.00	,
NET	TOTAL			£0.00	259,977.30	£128,991.21	282,750.00	£44,216.07		107,547.8	4
										1. July 202	1 (2021-2022)
					Kingsnorth Pa	arish Council				1009 202	(2021-2022)
					PAYMEN						
Voucher	Code	Dete	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
	Code	Dete 01/06/2021	Minute	Bank Metro Bank	Cheque No	Description Payroll	Supplier Accounts Unlocked	VAT Type S	Net 30.00	VAT 6.00	Total 36.00
101 96	Payroll Office Rates	01/06/2021 01/06/2021	Minute	Metro Bank NW Current	Cheque No	Payroll Office rates	Accounts Unlocked ABC	s x	30.00 40.00	6.00	36.00 40.00
101 96 97	Payroll Office Rates Pavilion Cleaning	01/06/2021 01/06/2021 01/06/2021	Minute	Metro Bank NW Current NW Current	Cheque No	Payroll Office rates cleaning supplies	Accounts Unlocked ABC KCS	s x x	30.00 40.00 24.66	6.00 0.00 0.00	36.00 40.00 24.66
101 96 97 105	Payroll Office Rates Pavilion Cleaning Cafe Supplies	01/06/2021 01/06/2021 01/06/2021 01/06/2021	Minute	Metro Bank NW Current	Cheque No	Payroll Office rates cleaning supplies Cafe supplies	Accounts Unlocked ABC	5 X X X	30.00 40.00 24.66 102.55	6.00	36.00 40.00
101 96 97 105 106	Payroll Office Rates Pavilion Cleaning	01/06/2021 01/06/2021 01/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank	Cheque No	Payroll Office rates cleaning supplies	Accounts Unlocked ABC KCS Bradleys	s x x	30.00 40.00 24.66	6.00 0.00 0.00 0.00	36.00 40.00 24.66 102.55
101 96 97 105 106 94 102	Payroll Office Rates Pavilion Cleaning Cafe Supplies Cafe Supplies Parish Office Rent Employer Payments	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Metro Bank NW Current Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions	Accounts Unlocked ABC KCS Bradleys Landsell KRCT NEST	5 X X X X X X	30.00 40.00 24.66 102.55 276.33 250.00 386.38	6.00 0.00 0.00 0.00 0.00 0.00 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38
101 96 97 105 106 94 102 103	Payroll Office Rates Pavilion Cleaning Cafe Supplies Cafe Supplies Pavish Office Rent Employer Payments Telephone and	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021	Minute	Metro Bank NW Current Metro Bank Metro Bank NW Current Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions Telephone	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT	s x x x x x x x s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75	6.00 0.00 0.00 0.00 0.00 0.00 0.00 31.35	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10
101 96 97 105 106 94 102 103 104	Payroll Office Rates Pavilion Cleaning Cafe Supplies Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank NW Current NW Current Metro Bank Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions Telephone HR Support	Accounts Uniodied ABC KCS Bradleys Landsell KRCT NEST BT Outset UK	s x x x x x x s s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33	6.00 0.00 0.00 0.00 0.00 0.00 31.35 28.67	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00
101 96 97 105 106 94 102 103 104 95	Payroll Office Rates Pavilion Cleaning Cafe Supplies Cafe Supplies Pavish Office Rent Employer Payments Telephone and	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021	Minute	Metro Bank NW Current Metro Bank Metro Bank NW Current Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions Telephone	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT	s x x x x x x x s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75	6.00 0.00 0.00 0.00 0.00 0.00 0.00 31.35	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10
101 96 97 105 106 94 102 103 104 95 99	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Řetro Bank Metro Bank Metro Bank Metro Bank NW Current	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease	Accounts Unlooked ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car	s x x x x x x x x z	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00	6.00 0.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00
101 96 97 105 106 94 102 103 104 95 99 98 80 107	Payroll Office Rates Paylion Cleaning Cafe Supplies Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 09/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafe supplies	Accounts Unlooked ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Tesco	s x x x x x x x x x s s z s x x x	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12
101 96 97 105 106 94 102 103 104 95 99 98 107 110	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Pavilion Cleaning Cafe Supplies Outdoor Film Show	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 09/06/2021 10/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank NW Current Metro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafle supplies Cafle supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafle supplies Outdoor film show	Accounts Unlooked ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Filmbank	s x x x x x x x x s s z s x x s z s x x s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 0.00 25.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00
101 96 97 105 106 94 102 103 104 95 99 98 107 110	Payroll Office Rates Paylion Cleaning Cafe Supplies Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 09/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafe supplies	Accounts Unlooked ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Tesco	s x x x x x x x x x s s z s x x x	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12
101 96 97 105 106 94 102 103 104 95 99 98 107 110 111	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Pavilion Cleaning Cafe Supplies Outdoor Film Show	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 09/06/2021 10/06/2021	Minute	Metro Bank NW Current Webo Bank Metro Bank Netro Bank Metro Bank Metro Bank Netro Bank NW Current NW Current NW Current NW Current Metro Bank Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafe supplies Cafe supplies Outdoor film show Outdoor film show	Accounts Unlocked ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van 8, Car Tesco Tesco Tesco Filmbank Silent Disco	s x x x x x x x x x x s s z s x x s s s s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00 747.50	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 0.00 0.00 25.00 149.50	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00
101 96 97 105 94 102 103 104 95 99 98 107 110 111 109 112 114	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Pavilion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Contingency/Support Repails Capital	04/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Ñetro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafe supplies Outdoor film show boiler contract delfb spares Microphone	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos	s x x x x x s s z s x x s s z s x x s s s x s s s s s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00 747.50 28.50 129.00 133.32	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 25.80	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 28.50 154.80 159.99
101 96 97 105 106 94 102 103 104 95 99 98 107 110 111 111 112 114	Payroll Office Rates Paylion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Outdoor Film Show Contingency/Support Repairs Capital Van Lease	04/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover Cafe supplies Cafe supplies Cutioor film show Outdoor film show Outdoor film show Outdoor film show	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van 8, Car Tesco Tesco Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos Leaseplan	s x x x x x x x x s s z s x x s s z s x s s s s s s s s s s s s s s s s s s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 25.00 747.50 28.50 129.00 747.50 129.00 133.32 202.12	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 149.50 0.00 25.80 25.80 25.80 25.80 25.80	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 28.50 154.80 159.99 242.54
101 96 97 105 94 102 103 104 95 99 98 107 110 111 110 111 110 112 112 112 112	Payroll Office Rates Paylion Cleaning Cafe Supplies Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show	01/06/2021 01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 09/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank NW Current Metro Bank Metro Bank NW Current NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafle supplies Cafle supplies Office rent Pension contributions Telephone Henry Hoover deaning supplies Cafle supplies Cafle supplies Cutidor film show Outdoor film show Outdoor film show Duiter contract defb spares Microphone Vian rental cleaning	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos Leaseplan EJP Cleaning Service	s x x x x x x s s x x x x x x s s z s x x s s s x s s s x s s s x s s s x x x x x x x x x x x x x x x x x x x x	30.00 40.00 24.66 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00 24.50 129.00 133.52 20.21 209.25	6.00 0.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 2.667 40.42 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 28.50 154.80 159.99 242.54 209.25
101 96 97 105 106 94 102 103 104 95 99 98 107 110 110 111 112 112 114 115 100 108	Payroll Office Rates Paylion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Outdoor Film Show Contingency/Support Repairs Capital Van Lease	04/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 09/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current NW Current NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafe supplies Cutioor film show boiler contract delb spares Microphone Van rental	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van 8, Car Tesco Tesco Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos Leaseplan	s x x x x x x x x s s z s x x s s z s x s s s s s s s s s s s s s s s s s s	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 25.00 747.50 28.50 129.00 747.50 129.00 133.32 202.12	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 149.50 0.00 25.80 25.80 25.80 25.80 25.80	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 28.50 154.80 159.99 242.54
101 96 97 105 94 102 103 104 95 99 98 107 110 111 111 110 112 114 115 100 108 113	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Pavilion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Contingency/Support Repairs Capital Van Lasse Pavilion Cleaning Capital Van Lasse Pavilion Cleaning Cafe Supplies	01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Netro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current NW Current NW Current Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cutation film show Outdoor film show	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos Lasepian E3P Cleaning Service Tesco	s x x x x x x x x s s z s x x s s z s x x x s s z s x x x x x s s z s x x x x x x x x x x x x x x x x x x x	30.00 40.00 24.66 276.33 250.00 386.38 143.33 398.00 82.50 0.40 24.12 125.00 747.50 129.00 133.32 205.12 209.25 13.00	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 26.67 40.42 0.00 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 28.50 154.80 159.99 242.54 209.25 13.00
101 96 97 105 106 94 102 103 104 103 104 109 98 99 98 90 107 110 111 112 112 112 114 115 1000 108 113 100	Payroll Office Rates Paylion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Capital Van Lease Paylion Cleaning Cafe Supplies Paylion Maintenance Vehicle Fuel Office Supplies, Postage	01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 15/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank NW Current Metro Bank Metro Bank NW Current NW Current NW Current NW Current NW Current Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HETS Support Workshop lease Henry Hoover deaning supplies Cafe supplies Cafe supplies Outdoor film show Duticor f	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos Leaseplan EIP Cleaning Service Tesco Reganel store Fuel Genie Go Cardiess	s x x x x x s s z s x x x s s z s x x x x	30.00 40.00 24.66 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00 747.50 129.00 133.32 209.25 13.00 300.00 159.24 11.99	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 26.67 40.42 0.00 0.00 0.00 0.00 0.00 0.00 0.0	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 897.00 28.50 154.80 159.99 242.54 209.25 13.00 300.00 191.09 11.99
101 96 97 105 106 94 102 103 104 95 99 98 107 110 110 111 111 109 112 114 115 100 108 113 130 134 136	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Pavilion Cleaning Cafe Supplies Outdoor Film Show Outdoor Capital Van Lasse Pavilion Maintenance Vehick Fuel Office Supplies, Postage Cafe Supplies	04/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 07/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 15/06/2021 15/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Ñetro Bank Metro Bank Metro Bank NW Current NW Current NW Current NW Current NW Current Metro Bank Ñetro Bank Ñetro Bank Ñetro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Outdoor film show Outdoor film show Ou	Accounts Unlocked ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Filmbank Sitent Disco Brittah Gas Defb Store Argos Leasepian E3P Cleaning Service Tesco Iedpanel store Fuel Genie Go Cardless Bioss	s x x x x x s s z s x x s s x x x x s s x x x x	30.00 40.00 24.66 102.53 276.33 250.00 386.38 143.33 398.00 82.50 24.12 125.00 747.50 129.00 133.32 209.12 129.00 133.32 209.12 13.00 300.00 159.24 11.99 84.00	6.00 0.00 0.00 0.00 0.00 31.35 2.8.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 26.67 40.42 0.00 0.00 25.80 26.67 40.42 0.00 0.00 0.00 0.00 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 28.50 154.80 159.99 242.54 209.25 13.00 300.00 191.09 84.00
101 96 97 105 106 94 102 103 104 95 99 98 107 110 111 111 110 112 114 115 100 118 113 130 134 135	Payroll Office Rates Paylion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Paylion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Capital Van Lease Paylion Cleaning Cafe Supplies Paylion Maintenance Vehicle Fuel Office Supplies, Postage	01/06/2021 01/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 15/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank NW Current Metro Bank Metro Bank NW Current NW Current NW Current NW Current NW Current Metro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Office rent Pension contributions Telephone HETS Support Workshop lease Henry Hoover deaning supplies Cafe supplies Cafe supplies Outdoor film show Duticor f	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Filmbank Silent Disco British Gas Defb Store Argos Leaseplan EIP Cleaning Service Tesco Reganel store Fuel Genie Go Cardiess	s x x x x x s s z s x x x s s z s x x x x	30.00 40.00 24.66 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00 747.50 129.00 133.32 209.25 13.00 300.00 159.24 11.99	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 26.67 40.42 0.00 0.00 0.00 0.00 0.00 0.00 0.0	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 897.00 897.00 28.50 154.80 159.99 242.54 209.25 13.00 300.00 191.09 11.99
101 96 97 105 106 94 103 104 95 99 98 107 110 110 110 111 100 112 114 115 100 108 113 130 134 135	Payroll Office Rates Pavilion Cleaning Cafe Supplies Parish Office Rent Employer Payments Telephone and HR Support Workshop Rent Capital Pavilion Cleaning Cafe Supplies Outdoor Film Show Outdoor Film Show Outdoor Film Show Contingency/Support Repails Capital Van Lease Pavilion Cleaning Cafe Supplies Pavilion Cleaning Cafe Supplies Pavilion Cleaning Cafe Supplies Pavilion Supplies, Postage Cafe Supplies	04/06/2021 01/06/2021 01/06/2021 04/06/2021 04/06/2021 04/06/2021 07/06/2021 07/06/2021 07/06/2021 07/06/2021 10/06/2021 10/06/2021 14/06/2021 14/06/2021 14/06/2021 14/06/2021 15/06/2021 15/06/2021	Minute	Metro Bank NW Current NW Current Metro Bank Ñetro Bank Metro Bank	Cheque No	Payroll Office rates cleaning supplies Cafe supplies Cafe supplies Office rent Pension contributions Telephone HR Support Workshop lease Henry Hoover cleaning supplies Cafe supplies Cutidor film show Doiler contract delb spares War rental cleaning Cafe supplies lights Van fuel Zoom fee Cafe supplies Cafe supplies	Accounts Uniodued ABC KCS Bradleys Landsell KRCT NEST BT Outset UK Van & Car Tesco Tesco Tesco Filmbank Silent Disco British Gas Defti Store Argos Leaseplan EJP Cleaning Service Tesco Redpanel store Fuel Genie Go Cardiess Bioss Tesco	s x x x x x s s z s x x s s s x x x s s x x x s x x x s x x x s x x x x s x	30.00 40.00 24.66 102.55 276.33 250.00 386.38 156.75 143.33 398.00 82.50 0.40 24.12 125.00 747.50 28.50 129.00 133.32 202.12 120.02 133.32 202.12 13.00 300.00 159.24 11.99 84.00 21.45	6.00 0.00 0.00 0.00 0.00 31.35 28.67 0.00 16.50 0.00 25.00 149.50 0.00 25.80 25.67 40.42 0.00 0.00 31.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36.00 40.00 24.66 102.55 276.33 250.00 386.38 188.10 172.00 398.00 99.00 0.40 24.12 150.00 28.50 154.80 159.99 242.54 209.25 13.00 300.00 191.99 84.00 21.45
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Created by 1111 Scribe

1 of 2

Kingsnorth Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117	Parish Office - Mobile	24/06/2021		NW Current		Staff Mobile Phones	BT	s	13.54	2.71	16.25
118	Maintenance Mobile	24/06/2021		NW Current		Staff Mobile Phones	BT	s	27.07	5.42	32.49
125	Maintenance Loose Tools	25/06/2021		NW Current		Litter pickers	KCS	s	59.20	11.84	71.04
126	Office Supplies, Postage	25/06/2021		NW Current		Stationery	KCS	s	67.10	13.42	80.52
127	Maintenance Loose Tools	25/06/2021		NW Current		Loose tools	Trade UK	s	94.15	18.83	112.98
128	Clothing	25/06/2021		NW Current		Workwear	Trade UK	s	3.82	0.76	4.58
142	Capital	25/06/2021		Metro Bank		Noticeboards	Parish Noticeboard C	o S	1,290.00	258.00	1,548.00
120	Salaries	25/06/2021		NW Current		Salaries	Salaries	x	6029.55	0.00	6029.55
129 141 143 145 144 146	Office Supplies, Postage Office Supplies, Postage Cafe Supplies Payroll	25/06/2021 25/06/2021 28/06/2021 28/06/2021 30/06/2021 30/06/2021		NW Current Metro Bank Metro Bank Metro Bank Metro Bank Metro Bank		Goods postage Admin Cafe supplies Paynoll Cafe supplies	Trade UK Post Office Land Registry Tesco Accounts Unlocked Bradleys	x x x s x	258.58 1.29 6.00 8.72 30.00 52.30	0.00 0.00 0.00 6.00 0.00	258.58 1.29 6.00 8.72 36.00 52.30
147	Cafe Supplies	30/06/2021		Metro Bank		Cafe supplies	Landsell	x	227.78	0.00	227.78
148	Bank Charges	30/06/2021		NW Current		Bank charges	Natwest	x	10.00	0.00	10.00
							Tota	1	14,687.60	714.05	15,401.65

Kingsnorth Parish Council

Voucher	Code	Dete	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
33	Cafe Takings	01/06/2021		Metro Bank		Cafe takings	Paypal	x	205.78	0.00	206.78
49	Interest	01/06/2021		Metro Bank		Interest	Metro Bank	x	3.19	0.00	3.19
34	Cafe Takings	02/06/2021		Metro Bank		Cafe takings	Paypal	x	112.55	0.00	112.55
35	Cafe Takings	10/06/2021		Metro Bank		Cafe takings	Paypal	x	73.92	0.00	73.92
36	Cafe Takings	14/06/2021		Metro Bank		Cafe takings	Paypal	x	126.73	0.00	126.73
37	Cafe Takings	15/06/2021		Metro Bank		Cafe takings	Paypal	x	108.55	0.00	108.55
38	Cafe Takings	17/06/2021		Metro Bank		Cafe takings	Paypal	x	95.32	0.00	95.32
42	Cafe Takings	17/06/2021		Metro Bank		Cafe takings	Paypal	x	4.45	0.00	4.45
39	Cafe Takings	21/06/2021		Metro Bank		Cafe takings	Paypal	x	99.96	0.00	99.96
40	Cafe Takings	22/06/2021		Metro Bank		Cafe takings	Paypal	x	125.53	0.00	125.53
43	Grants	22/06/2021		NW Current		Cleaning grant	ABC	x	1,500.00	0.00	1,500.00
44	Maintenance	23/06/2021		NW Current		outside maintenance	Little Acoms	x	105.00	0.00	105.00
41	Cafe Takings	24/06/2021		Metro Bank		Cafe takings	Paypal	x	29.91	0.00	29.91
47	Pavilion Football	28/06/2021		NW Current		Pavilion Hire	PFR	x	191.00	0.00	191.00
50	Cafe Takings	28/06/2021		Metro Bank		Cafe takings	Paypal	x	109.46	0.00	109.46
51	Cafe Takings	29/06/2021		Metro Bank		Cafe takings	Paypal	x	185.01	0.00	185.01
45	Interest	30/06/2021		NW Reserve		Interest	Natwest	x	0.07	0.00	0.07
46	Interest	30/06/2021		NW SIBA		Interest	Natwest	x	1.80	0.00	1.80

Total

3,079.23

0.00

3.079.23

Kingsnorth Parish Council Summary of Receipts and Payments Summary - Cost Centres Only

Cost Centre Net Post Mark B Art 27.048 Admin 30.115.00 3,089,19 27.048 10,000.00 1,934.30 8,068 8,068 Cafe 14,570.00 2,089.41 12,481 12,481 Capits 3,635.00 223.50 3,412 3,412 259,977.30 127,520.58 -132,457 -132,457 38,945.00 38,945 38,945 Kingsnorth Green Sp 1,470.65 1,471 30,185.00 5,248.31 24,937 28,407 Maintr Pevilion 15,000.00 4,080.07 10,920 10,920 Reception Centre 5,000.00 85.50 4,915 4,915 Selaries 109,550.00 24,993.29 84,557 84,557 Section 137 23,750.00 872.50 22,878 22,878 2,000.00 1,620.00 380 380 Subscriptions NET TOTAL 259,977,30 128,991,21 -130,986 282,750.00 44,216.07 238,534 107,548 128,991.21 1,722.85 130,714.06 44,218.07 1,745.23 Total for ALL Cost Centres V.A.T. GROSS TOTAL 45,961,30

Cllr Ransley asked all Councillors if they had any queries or comments on the June Finance report. None raised.

Cllr Ransley updated Councillors on budget items. Public toilets at the Moat. Pillboxes. Sunflower competition. Community Café Supplies. Benches. Christmas decorations. Play equipment. Precept letter MUGA hire. Conservation fields. Bird feeders. Habitat planting and works. Rates. Community Grant Funds.

b. To review invoices and consider authorising payments.

Cllr Ransley left the meeting as he declared an interest in this agenda item.

Cllr Townend outlined that an invoice for £3,465.31 required payment for wood to construct sleeper bridges in Washford Farm. The budget was agreed at the June meeting and proposed to councillors to authorise payment.

Cllr Townend reported on the invoice and proposed that the Parish Council agree payment.

PROPOSED BY CLLR TOWNENDSECONDED BY CLLR S MOSSALL THOSE IN FAVOUR - 5ALL THOSE AGAINST - 0ABSTENTIONS - 1Motion moved.Motion moved.ALL THOSE AGAINST - 0ABSTENTIONS - 1

c. To receive an update on the new bank accounts.

Parish Manager confirmed that a business savings account had now been opened with Nationwide and he is currently looking into opening more accounts and will report back at the next meeting of the Parish Council.

14. The next or future Agenda(s).

a. To add / remove / amend items.

b. To assign Councillors, or others, to the Parish Action Sheet to prepare items for future agenda(s). None added.

15. Date of Next Meeting

Tuesday 10th August 2021.

Cllr Ransley announced that the Parish Council will now move to a closed session.

Under the public bodies admission to meetings act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.

All members of the public, and members of staff (excluding the Parish Manager) left the meeting.

There being no further business, Cllr Ransley closed the main meeting at 8.55pm

Signature: _____

Date: _____