

Bobbing Parish Council

11 October 2025 (2024 - 2025)

PAYMENTS LIST

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
25	2l - Website - Hugofox	01/07/2024		Unity Trust Bank	25	Gold Subscription	Hugofox	S	29.99	6.00	35.99
110	Thank you Flowers	02/07/2024		Unity Trust Bank	35	Flowers	Flower Creations	X	105.00		105.00
70	2a - Hall Hire	03/07/2024		Unity Trust Bank	70	Hall Hire	Bobbing Village Hall	Z	60.00		60.00
126	2j - Office Stationery	07/07/2024		Unity Trust Bank	42	Stationery	Amazon	S	8.65	1.73	10.38
26	2g - Clerks & Council Magazine	08/07/2024		Unity Trust Bank	26	Subscription	Clerks & Council	Z	62.00		62.00
29	2u - Loan to Village Hall	08/07/2024		Unity Trust Bank	29	Bobbing Village Hall Loan	Crystal Safety Services	X	780.00		780.00
30	2u - Loan to Village Hall	08/07/2024		Unity Trust Bank	30	Bobbing Village Hall Loan	Mr Gareth Randall	X	14.50		14.50
30	2u - Loan to Village Hall	08/07/2024		Unity Trust Bank	30	Bobbing Village Hall Loan	Mr Gareth Randall	X	76.42		76.42
30	2u - Loan to Village Hall	08/07/2024		Unity Trust Bank	30	Bobbing Village Hall Loan	Mr Gareth Randall	X	33.97		33.97
30	2u - Loan to Village Hall	08/07/2024		Unity Trust Bank	30	Bobbing Village Hall Loan	Mr Gareth Randall	X	6.58		6.58
31	2u - Loan to Village Hall	08/07/2024		Unity Trust Bank	31	Bobbing Village Hall Loan	CPA Property Services Ltd	X	2,511.92		2,511.92
32	5d - Fire System Village Hall	08/07/2024		Unity Trust Bank	32	Fire Alarm	Facet Technical & Resources	S	2,621.88	524.38	3,146.26
32	5d - Fire System Village Hall	08/07/2024		Unity Trust Bank	32	Fire Alarm	Facet Technical & Resources	Z	0.02		0.02
33	5d - Fire System Village Hall	08/07/2024		Unity Trust Bank	33	Fire Alarm	Facet Technical & Resources	S	370.00	74.00	444.00
27	Printing	08/07/2024		Unity Trust Bank	27	Bobbing Reporter	Swale Borough Council	Z	85.00		85.00
38	2d - Telephone/Broadband	11/07/2024	July Invoice	Unity Trust Bank	38	Telephone/Broadband	BT	S	45.85	9.17	55.02
125	2j - Office Stationery	13/07/2024		Unity Trust Bank	42	Stationery	Amazon	S	16.62	3.32	19.94
128	2j - Office Stationery	15/07/2024		Unity Trust Bank	42	Stationery	Amazon	S	48.66	9.73	58.39
36	2u - Loan to Village Hall	22/07/2024		Unity Trust Bank	36	Bobbing Village Hall Loan	Mr Gareth Randall	X	7.95		7.95
37	Section 137	22/07/2024		Unity Trust Bank	37	Donation	The Meads Community Wo	Z	157.00		157.00
42	2b - Working from home Allow	31/07/2024	July Working from home	Unity Trust Bank	42	Expenses - Clerk	Mrs Sarah Poole	X	26.00		26.00
166	2t - Travel Allowance	31/07/2024	Travel Allowance July 2024	Unity Trust Bank	42	Expenses - Clerk	Mrs Sarah Poole	E	77.69		77.69
Total									7,145.70	628.33	7,774.03