

List of Payments made between 01/08/2022 and 31/08/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2022	British Gas	ET1111	241.53	DD	Gas, OSH APR-JUL22
05/08/2022	Castle Water	DD	5.00	DD	Pavilion Water
08/08/2022	Kent Assoc of Local Councils	ET1114	120.00	BACS	Audit Workshop CC/JH
08/08/2022	Melanie Phillipson	ET1115	24.10	BACS	APM Refreshments
08/08/2022	Soc of Local Council Clerks	ET1117	144.00	BACS	JH Ilca to Cilca qualification
08/08/2022	Klip Systems Limited	ET1118	600.00	BACS	Pavilion Cleaning Feb-Jul 22
08/08/2022	GH Fencing & Landscaping Ltd	ET1116	552.00	BACS	Allotment Gates
08/08/2022	Wayne Gould	ET1113	40.00	L Merritt Expenses	OSH - Window Cleaning
08/08/2022	Tesco Limited	ET1113	13.28	Liz Merritt Expenses	OSH Cleaning Products
08/08/2022	Nisbets	ET1113	86.20	Liz Merritt Expenses	OSH Cleaning Products
08/08/2022	Booker Limited	ET1113	9.10	Liz Merritt Expenses	OSH Cleaning Procusts
09/08/2022	Business Stream .co.uk	ET1119	26.35	DD	OSH Waste Water
09/08/2022	Amazon	ET1120	18.44	DD	Phone Case & Charger
09/08/2022	Lloyds Corporate Card	ET1120	3.00	DD	Monthly Fee
18/08/2022	Klip Systems Limited	ET1121	900.00	BACS	OSH Cleaning Feb-Jul 22
19/08/2022	Groundscare and Gen Services	ET1122	1,824.00	BACS	Grass & Hedge Cutting
19/08/2022	Amazon	ET1124	225.08	BACS	Julie Horan Printer
22/08/2022	Plusnet Telephone Services	DD	48.71	DD	OSH Phone & Broadband
22/08/2022	GH Fencing & Landscaping Ltd	ET1125	1,656.00	BACS	Replace Rails & Re Bark
25/08/2022	Staff Salary	ET1126	1,217.96	BACS	August Salary
25/08/2022	Staff Salary	ET1127	383.67	BACS	August Salary
30/08/2022	Castle Water	DD	5.00	DD	OSH Water
30/08/2022	EDF Energy	DD	50.00	DD	Pavilion Electricity
Total Payments			8,193.42		