

List of Payments made between 01/04/2024 and 30/04/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/04/2024	Mrs B. Simmons	ET1469	15.00	BACS	OSH Crockery
03/04/2024	Ms K. Foster	ET1470	50.00	BACS	OSH Deposit Refund
03/04/2024	Mrs K. A. Collings	ET1471	413.17	BACS	Website Redesign
03/04/2024	HMRC	ET1472	447.43	BACS	Tax & NI
03/04/2024	Nisbets	ET1473	75.55	Lloyds Card	OSH Soap Dispensers
09/04/2024	Microsoft	ET1474	59.99	Lloyds Card	Annual Subscription Microsoft
09/04/2024	Lloyds Bank	DD	3.00	DD	Monthly Fee
16/04/2024	SWCAA	ET1475	5.00	BACS	Allotment Insurance
16/04/2024	Mrs G. Barnes	ET1476	250.00	BACS	Pavilion Cleaning
16/04/2024	Mrs G. Barnes	ET1477	240.00	BACS	Toilet Block Cleaning
16/04/2024	Rialtas Business Solutions Ltd	ET1478	670.80	BACS	Accounting Year End Closedown
16/04/2024	Mrs G. Barnes	ET1479	200.00	BACS	OSH Cleaning
16/04/2024	Kent Assoc of Local Councils	ET1480	629.95	BACS	Annual Subscription
16/04/2024	Groundwork UK	ET1481	1,014.43	BACS	Unspent Neigh/plan Grant
16/04/2024	Rialtas Business Solutions Ltd	ET1482	230.40	BACS	Software & Maintenance Support
23/04/2024	EDF Energy	ET1484	623.21	BACS	Street Lighting Electricity
23/04/2024	Streetlights	ET1485	70.03	BACS	Streetlight Maintenance 1 of 2
23/04/2024	Initial Washroom Hygiene	ET1486	600.00	BACS	OSH Porch Mat
23/04/2024	Lance Leadbeter	ET1487	240.00	BACS	Hedge Cutting Jun/Oct 2023
24/04/2024	Groundscare and Gen Services	ET1483	804.00	BACS	Grass Cutting
25/04/2024	Nest Workplace Pensions	ET1488	135.59	DD	Pension Contributions
25/04/2024	Staff Salary	ET1489	2,001.60	BACS	Staff Salary April 2024
26/04/2024	Plusnet Telephone Services	DD	42.31	DD	OSH Telephone & Broadband
29/04/2024	EDF Energy	DD	103.00	DD	Playing Field Electricity
Total Payments			8,924.46		