

## List of Payments made between 01/02/2024 and 29/02/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/02/2024	Business Stream .co.uk	DD	39.64	DD	OSH Waste Water
07/02/2024	Tesco Mobile	ET1429	35.97	BACS	Clerks Mobile Nov, Dec & Jan
07/02/2024	Mrs G. Barnes	ET1430	255.00	BACS	Toilet Block Cleaning/Opn/Cls
07/02/2024	Mrs G. Barnes	ET1431	200.00	BACS	Pavilion Cleaning
07/02/2024	Mrs G. Barnes	ET1432	160.00	BACS	OSH Cleaning
07/02/2024	Kent Assoc of Local Councils	ET1433	36.00	BACS	Year End & Audit Training
07/02/2024	Annabel Lear	ET1434	45.00	BACS	Memorial Garden Bulbs
07/02/2024	Shannon Mary Ltd	ET1435	1.40	BACS	Defibrillator Power (Swan Inn)
09/02/2024	Richens Farm Equipment	ET1436	2.66	LLoyds Card DD	Stationery Waterproof Envs
09/02/2024	Lloyds Bank	DD	3.00	DD	Monthly Fee
12/02/2024	Ms N. Goble	ET1437	50.00	BACS	OSH Deposit Refund
12/02/2024	Ms P. Kimmance	ET1438	50.00	BACS	OSH Deposit Refund
21/02/2024	Mr S. Osborne	ET1439	50.00	BACS	OSH Deposit Refund
21/02/2024	HAGS-SMP Ltd	ET1440	1,131.60	BACS	See Saw Rplcmnt Springs P/Fld
21/02/2024	Hopkins+	ET1441	244.32	BACS	Rplcmnt Defib Electrodes
21/02/2024	HMRC	ET1442	447.43	BACS	Tax & NI
21/02/2024	Staff Salary	ET1443	1,673.24	BACS	Staff Salary
26/02/2024	Nest Pensions	ET1444	104.14	DD	Workplace Pension
26/02/2024	Plusnet Telephone Services	DD	39.21	DD	Telephone & Broadband
28/02/2024	EDF Energy	DD	103.00	DD	Playing Field Electricity
28/02/2024	Ms C. Tucker	ET1445	50.00	BACS	OSH Deposit Refund
28/02/2024	Mr T. Hannocks	ET1446	101.52	BACS	Xmas Tree Rplcmnt Lights
28/02/2024	Ms M. Sewell	ET1447	50.00	BACS	OSH Deposit Refund
28/02/2024	Mr W. D. Gould	ET1448	20.00	BACS	OSH Window Cleaning
<b>Total Payments</b>			<b>4,893.13</b>		