

List of Payments made between 01/04/2023 and 30/04/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2023	James Boot	ET1255	1,925.00	BACS	Community Planning Advisor
11/04/2023	Tesco Mobile	ET1256	23.99	BACS	Clerks Mobile Phone Feb & Mar
18/04/2023	Richard Neal	ET1257	194.00	BACS	Building Work OSH
18/04/2023	EDF Energy	ET1258	332.30	BACS	Streetlighting Electricity
18/04/2023	HMRC	ET1259	422.76	BACS	Tax & NI Mth 11
18/04/2023	HMRC	ET1260	422.82	BACS	Tax & NI Mth 10
18/04/2023	Citizens Advice	ET1261	100.00	BACS	Donation
18/04/2023	HMRC	ET1262	425.04	BACS	Tax & NI Mth 12
18/04/2023	Mr D. W. O'Neil	ET1263	20.00	BACS	Neighbourhood Plan Expenses
18/04/2023	Kent Assoc of Local Councils	ET1264	606.94	BACS	Annual Membership
19/04/2023	British Gas	DD	315.77	DD	OSH - Gas
20/04/2023	Mrs K O'Neil	ET1265	150.00	BACS	Coronation Celebrations Donat
25/04/2023	Staff Salary	ET1266	1,622.19	BACS	Staff Salary
26/04/2023	Plusnet Telephone Services	DD	39.21	DD	Telephone & Broadband
27/04/2023	Streetlights	ET1267	70.03	BACS	Pt 1 of 2 Maintenance
27/04/2023	Groundwork (UK)	ET1268	1,465.82	BACS	N/Plan Unspent monies refund
27/04/2023	Groundscare and Gen Services	ET1269	756.84	BACS	Parish Grass Cutting
28/04/2023	Castle Water	DD	5.00	DD	OSH Water
28/04/2023	Castle Water	DD	5.00	DD	Playing Field Water
28/04/2023	EDF Energy	DD	79.00	DD	Pavilion Electricity
Total Payments			8,981.71		