

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/04/2020	Castle Water	DD	5.74	DD	Water In [PF]
06/04/2020	Castle Water	DD	35.20	DD	Water In [PF]
09/04/2020	Corporate Card	CORP CARD	62.99		Reversal of payment
09/04/2020	Corporate Card	CORP CARD	62.99		Pay corp card
14/04/2020	Rialtas Business Solutions Ltd	ET779	210.00	ET779	2020 -2021 - Set Up
14/04/2020	Kimberley Wheeler	ET781	30.00		Refund Inv 2083
21/04/2020	Plusnet Telephone Services	DD04/20	11.50	DD04/20	Add'l Tel Services
24/04/2020	Staff Payroll [April]	ET783	456.03	ET783	Staff Payroll [April]
24/04/2020	Staff Payroll [April]	ET782	1,092.40	ET782	Staff Payroll
24/04/2020	Staff Payroll [April]	ET782	-1,092.40	ET782	Staff Payroll [April]
24/04/2020	Staff Payroll [April]	ET782	1,092.40	ET782	Staff Payroll
24/04/2020	EDF Energy	ET788	159.68	ET788	St Lights - 01.01 to 31.03.20
24/04/2020	Groundscare and Gen Services	ET787	702.00	ET787	31.03.20 - Grass Cutting
24/04/2020	Frittenden PC	ET786	38.25	ET786	Repairs to Speedwatch Equip
24/04/2020	Andrew Thomas	ET785	210.00	ET785	Harrow and Roll [PF]
30/04/2020	Kent Assoc of Local Councils	ET784	591.22	ET784	Ann Memb to 31.03.2021
30/04/2020	Tun Wells Borough Council	ET780	534.49	ET780	Civic Amenity Service Vehicle
30/04/2020	Trade Point [B and Q]	DD	78.80	DD	Ringle Green
30/04/2020	British Gas	DD	459.08	DD	Gas OSH
Total Payments			<u>4,740.37</u>		