

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/06/2020	Castle Water	DD	5.47	DD	Adj May Payment
03/06/2020	Castle Water	DD	-5.47	DD	Adj May Payment
03/06/2020	Castle Water	DD	-0.27	DD	Adj May Payment
03/06/2020	Castle Water	DD	0.27	DD	Adj May Payment
03/06/2020	Castle Water	DD	5.74	DD	OSH Water
03/06/2020	Castle Water	DD	35.20	DD	PF Water
09/06/2020	Lloyds Bank Limited	DD	3.00		Corporate Card Fee
17/06/2020	Action with Comm Rur Kent	DD	80.00	01.04. to 31.03.2021	DD
17/06/2020	Kent Assoc of Local Councils	ET798	60.00	ET798	Dynamic Cllr Course
17/06/2020	Kent Assoc of Local Councils	ET799	60.00	ET799	Dynamic Cllr Course
17/06/2020	Kent Assoc of Local Councils	ET797	72.00	ET797	Well Being Conference 06.02.20
17/06/2020	Kent Assoc of Local Councils	ET796	72.00	ET796	Clerks Conf 17.09.2019
17/06/2020	Thwaites and Reed Engineering	ET795	892.80	ET795	Annual Maintenance Clock Tower
17/06/2020	HMRC	ET794	421.77	ET794	April Tax and NI ees and ers
18/06/2020	EDF Energy	DD	119.00	DD	PF
18/06/2020	Groundscare and Gen Services	ET804	1,380.00	ET804	2 cuts May
22/06/2020	Plusnet Telephone Services	DD	11.50	DD	DD Telephone Services
24/06/2020	EDF Energy	DD	26.56	DD	Electricity Clock Tower
25/06/2020	HMRC	ET803	421.97	ET803	June Tax and NI ee's and er'sl
25/06/2020	June Payroll	ET801	1,092.40	ET801	June Payroll
25/06/2020	June Payroll	ET802	456.03	ET802	June Payroll
26/06/2020	Business Stream .co.uk	DD	65.86	DD	WasteWtrOSH12.12.19-01.05.20
29/06/2020	British Gas	DD	104.58	DD	Elect Apr to June 2020
30/06/2020	Unity Trust Bank Limited	SERV CHG	18.00	Direct Charge	Bank Service Charge
Total Payments			5,398.41		