

## List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2024	EE	DD	19.42		Allotment Mobile Phone
14/05/2024	Capel Groundcare	BACS	449.12		Grounds Maintenance
14/05/2024	E W Burrow Nursery Ltd	BACS	396.00		Wickham Gardens allotments
14/05/2024	KALC	BACS	1,524.85		NALC & KALC Subscription
14/05/2024	KALC	BACS	84.00		Councillor's Training
14/05/2024	Microshade	BACS	322.44		Monthly hosting charge
14/05/2024	Rialtas Business Solutions	BACS	648.00		Year End Close Down
14/05/2024	Rusthall Bonfire & Fete Commit	BACS	360.00		Grant for hall hire
14/05/2024	Rusthall Bonfire & Fete Commit	BACS	690.00		Summer Fete Grant
14/05/2024	Alison Stevens	BACS	36.25		Parish Assembly expenses
14/05/2024	Horizon Telecom Ltd t/as SCG	BACS	18.86		Anti Virus Charge
14/05/2024	T Collins	BACS	10.00		Key deposit SW02
14/05/2024	Anthony Britcher-Allan	BACS	1,466.00		Wickham Gardens
14/05/2024	April Skies Accounting	BACS	256.75		End of Year Audit
14/05/2024	M Camus-Smith	BACS	10.00		Security key deposit
14/05/2024	Crestela Fencing Ltd	BACS	257.78		Wickham Gardens allotments
14/05/2024	KCS	BACS	34.66		Monthly photocopier charge
14/05/2024	Viking	BACS	34.18		Stationery
14/05/2024	Ultimate Sparkle	BACS	30.00		Rackliff Cleaning
14/05/2024	M Davies	BACS	50.00		Deposit Refund WG31
14/05/2024	Langton Life Ltd	BACS	750.00		Rusthall Life
14/05/2024	Viking	BACS	115.01		Stationery
14/05/2024	Doug Smith	BACS	18.22		Travel to Southborough
14/05/2024	SLCC	BACS	183.00		Membership - L Neusten
14/05/2024	Little Loads	BACS	30.00		Rubbish Clearance
14/05/2024	NEST	DD	46.65		Pensions
14/05/2024	KALC	BACS	953.20		Pension
14/05/2024	HMRC	BACS	1,211.31		PAYE
14/05/2024	Anthony Britcher-Allan	BACS	-1,466.00		Wickham Gardens
14/05/2024	Little Loads	BACS	350.00		Southwood Rd ext mowing
14/05/2024	Little Loads	BACS	395.00		Rackliff Centre Maint
14/05/2024	Little Loads	BACS	25.00		Rackliff Rubbish Collection
14/05/2024	The Cleaning Lady	BACS	78.00		Rackliff Cleaning
14/05/2024	m:power accounting	BACS	330.00		Payroll 2024-25
14/05/2024	Castle Water	BACS	71.41		Water Wickham Gardens
14/05/2024	KALC	BACS	16.28		Good councillors Guide
16/05/2024	Castle Water	DD	76.79		Water Rackliff Centre
16/05/2024	Castle Water	DD	87.01		Water Southwood Rd
16/05/2024	LLoyds Bank	DD	303.10		Multipay Card
20/05/2024	Employees	BACS	1,477.20		Salaries
20/05/2024	Claire Reed	BACS	1,409.13		Salary May
23/05/2024	BT Group PLC	DD	100.43		Rackliff Telephone
28/05/2024	NEST	DD	46.65		Pensions May

<b>Total Payments</b>	<b>13,305.70</b>
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