

## List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	AARDVARK ELECTRONIC	BACS	128.00	Delegated	Replaced CCTV unit
01/10/2025	Vonage	DDR	10.83	Contractual	Sept phone charge
03/10/2025	Village Voices Publishing	BACS	120.00	Delegated	Advert for Assist Clerk
06/10/2025	Northstar IT	DDR	122.14	Contractual	Month IT package
10/10/2025	RBL Poppy Appeal	DC	53.50	Delegated	Remembrance wreath
15/10/2025	Staff Payment	BACS	1,679.32	F&G October	October salaries (Sept hrs)
15/10/2025	Nest Pensions	DDR	92.98	Contractual	Oct payment re Sept hrs
16/10/2025	EDF Engergy	DDR	48.58	Contractual	September electricity
20/10/2025	Village Voices Publishing	BACS	-120.00	Refund	Credit note as no edition
21/10/2025	Iris Software Ltd	BACS	12.00	Contractual	Sept payroll
21/10/2025	Kent County Playing Fields Ass	BACS	20.00	Min 142 aii May FC	Annual subscription
21/10/2025	Cliffe Memorial Hall	BACS	500.00	Min 208aiii Oct FC	Event grant - Fireworks
21/10/2025	Cliffe Memorial Hall	BACS	5,000.00	Min 208biv Oct FC	Annual grant
21/10/2025	Cliffe Woods Community Assoc	BACS	5,000.00	Min 208biv Oct FC	Annual grant
21/10/2025	St Helens Church PCC	BACS	1,500.00	Min 208biv Oct FC	Annual grant
23/10/2025	HMRC PAYE	DDR	1,606.93		PAYE & NI
24/10/2025	Business-Stream	DDR	696.47	Contractual	Water charge
27/10/2025	Northstar IT	DDR	5.28	Delegated	Email for new Cllrs
<b>Total Payments</b>			<u>16,476.03</u>		