

Cashbook Transactions Over £500 July 2022

Cheque Ref	Cost Centre Code	Nominal Cc	Transaction Detail	Date Paid	Amount	Payee Name
BACS	201	4415	Playground Inspection April 22	07/07/2022	£699.84	WODC
DD	301	4211	Town Hall Rates	07/07/2022	£863.00	WODC
BACS	101	4000	Outstanding Payments	14/07/2022	£1,542.20	HM Customs & Revenue
BACS	101	4000	Salary June	19/07/2022	£1,047.41	Salaries July 22
BACS	101	4000	May	19/07/2022	£618.91	OCC re Pension Contributions
BACS	101	4004	Locum Town Clerk	20/07/2022	£4,875.84	LGRC
BACS	201	4402	Grass cut playgrounds	20/07/2022	£311.50	N R Prickett
BACS	201	4402	Grass Cutting St Mary's	20/07/2022	£204.00	N R Prickett
BACS	201	4402	Grass Cutting Hensington	20/07/2022	£362.00	N R Prickett
BACS	201	4402	Grass Cutting Lawn Cemetary	20/07/2022	£371.00	N R Prickett
BACS	201	4402	Grass Cut Footpath Budds Close	20/07/2022	£70.00	N R Prickett
BACS	201	4415	Playground Inspections	21/07/2022	£3,677.54	WODC
BACS	301	4210	Gas TH	21/07/2022	£156.84	Kent County Council
BACS	301	4210	Gas TH	21/07/2022	£424.39	Kent County Council
BACS	305	4210	Gas CC	21/07/2022	£118.61	Kent County Council
BACS	305	4210	Electric CC	21/07/2022	£259.76	Kent County Council
BACS	201	4415	WODC	28/07/2022	£733.06	WODC