

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/12/2020	Castle Water	DD	5.74	DD	Water OSH
07/12/2020	Castle Water	DD	35.20	DD	Water Pavillion/PF
10/12/2020	Littledown Christmas Tree Farm	ET851	800.00	ET851	Christmas Trees 2019 & 2020
10/12/2020	PKF Littlejohn	ET852	360.00	ET852	External Audit Fee
10/12/2020	Packpro Displays	CORP CARD	41.47	CORP CARD	Deflecto A1 Pavement Dispay
10/12/2020	Lloyds Bank Limited	CORP CARD	3.00	CORP CARD	Corporate Card Monthly Fee
14/12/2020	Orchard Construction	ET854	170.88	ET854 [CC]	Repairs to Cricket Pavillion
21/12/2020	Plusnet Telephone Services	DD	11.50	DD	Telephone Services [Addl]
21/12/2020	Wealden Technology	ET857	180.00	ET857	SSD/OS migration/serv laptop
21/12/2020	Groundscare and Gen Services	ET858	2,142.00	ET858	Oct 3,16,30 + War Memorial wkl
23/12/2020	HMRC	ET853	441.77	ET853	Tax and NI December
23/12/2020	Payroll - December	ET855	468.43	ET855	Payroll - December
23/12/2020	Staff Payroll	ET856	1,117.23	ET856	Staff Payroll
29/12/2020	EDF Energy	DD	128.00	DD	Electricity Pavillion
31/12/2020	Unity Trust Bank Limited	DEBIT	18.00	Debit	Service Charge
Total Payments			<u>5,923.22</u>		