

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	British Gas	DD	160.56	DD	Gas Supply OSH
05/11/2020	Castle Water	DD	5.74	DD	Water OSH
05/11/2020	Castle Water	DD	35.20	DD	Water [PF]
06/11/2020	Lloyds Bank Ltd [Tool Chimp]	DD [1]	169.11	DD[1]	Lock & Keys [Allotments]
06/11/2020	John Lewis	DD[2]	22.00	DD[2]	Wall Clock - OSH
06/11/2020	Lloyds Bank Limited	DD[3]	3.00	DD[3]	Monthly Fee
06/11/2020	imperative training	ET845	276.00	ET845	Defib Cabinet
06/11/2020	Orchard Construction	ET846	224.40	ET846	Repairs to Pavillion Doors
06/11/2020	Kimberley Wheeler	ET839	30.00	ET839	Refund OSH
06/11/2020	T Hannocks [TLC Brighton]	ET838	194.00	ET838	Outdoor Lights Christmas Tree
06/11/2020	William Martin Compliance	ET847[A]	477.00	ET847[A]	William Martin Compliance
06/11/2020	William Martin Compliance	ET847[B]	984.00	ET847[B]	Sports Pavillion Water Risk As
06/11/2020	Streetlights	ET840	66.71	ET840	2of 2 Maintenance Contract
06/11/2020	SWCAA [Allot Insurance]	ET841	90.00	ET841	Allotment Insurance
06/11/2020	South East Water	ET843	122.36	ET843	Allotment Water Supply
06/11/2020	Benenden Heating	ET842	210.12	ET842	Gas Standard Service & Cert
06/11/2020	Tun Wells Fire Protection Ltd	ET844	124.84	ET844	Extinguisher Service
11/11/2020	C Robinson [Northiam DIY]	ET837	10.99	ET837	Weedkiller [PF]
11/11/2020	Johnsons Sandhurst[C Robinson]	ET837A	2.99	ET837A	Gate Latch
17/11/2020	Business Stream .co.uk	DD	5.47	DD	Waste Water OSH 11.06 to 04.09
20/11/2020	Plusnet Telephone Services	DD	11.50	DD	Additional Telephone Services
25/11/2020	Staff Payroll	ET848	468.43	ET848	Staff Payroll
25/11/2020	Staff Payroll	ET849	1,117.03	ET849	Staff Payroll
25/11/2020	HMRC	ET850	441.97	ET850	Tax and NI ee's and er's
30/11/2020	EDF Energy	DD	80.30	DD	Clock Tower Electricity
30/11/2020	EDF Energy	DD	128.00	DD	Electricity [Pavillion]
Total Payments			5,461.72		