

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2020	Castle Water	DD	40.94	DD	PF Water [Out]
09/09/2020	Dropbox.com	CORP CARD	98.88	CC/CR	Drop-Box
11/09/2020	Playsafety Limited	ET816	198.00	ET816	Annual Inspection + 8 items
14/09/2020	EDF Energy	DD	77.49	DD	Clock Tower updated Meter Read
21/09/2020	Plusnet Telephone Services	DD	11.50	DD	Telephone Monthly Charges
23/09/2020	Screwfix [T Hannocks]	ET827	39.06	ET827	ET827
23/09/2020	Tool Station [T Hannocks]	ET827A	31.92	ET827A	LED Lamp [Clocktower]
23/09/2020	Groundscare and Gen Services	ET829	1,464.00	ET829	12.08:26.08: Wr Mm:CT Hedge.
25/09/2020	Staff Payroll	ET824	1,240.99	ET824	Staff Payroll - September
25/09/2020	HMRC	ET825	540.72	ET825	Tax and NI September Payroll
25/09/2020	Staff Payroll	ET826	530.85	ET826	Staff Payroll
25/09/2020	Johnson of Sandhurst	ET826A	4.59	ET826A	Temporary Padlock Pav Elect
28/09/2020	British Gas (Electricity)	DD	93.33	DD	OSH Electricity
30/09/2020	UT Service Charge	DD	18.00	DD	UT Service Charge

Total Payments 4,390.27
