

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2022	Castle Water	ET1030	5.00	DD	Pavilion Water
11/04/2022	Lloyds Bank	DD	5.00	DD	Charge
11/04/2022	Lloyds Bank	DD	-5.00	DD	Charge - Correction
11/04/2022	Lloyds Bank	DD	3.00	DD	Charge
20/04/2022	Groundscare and Gen Services	ET1016	756.14	BACS	Grass Cutting
20/04/2022	Action With Communities	ET1022	60.00	BACS	Membership Renewal 2022/23
20/04/2022	A J Thomas	ET1024	280.00	BACS	Harrow and Roll Playing Field
20/04/2022	Hopkins+	ET1025	235.15	BACS	Defibrillator Maintenance
20/04/2022	Karen Hughes	ET1026	50.00	BACS	Deposit Refund OSH
20/04/2022	Karen Foster	ET1027	50.00	BACS	Deposit Refund OSH
20/04/2022	High Banks Nursery	ET1028	73.98	BACS	KCC Trees Misc
20/04/2022	L Leadbeter	ET1029	440.00	BACS	Hedge and Grass Cutting
22/04/2022	EDF Energy	ET1021	363.44	BACS	Street Lighting
22/04/2022	Plusnet Telephone Services	ET1023	50.34	DD	Telephone and Broadband
25/04/2022	Staff Payroll	ET1019	694.62	BACS	April 2022
25/04/2022	Staff Payroll	ET1020	1,660.00	BACS	April 2022
25/04/2022	Staff Payroll	ET1019	-694.62	BACS	April 2022 - Correction
25/04/2022	Staff Payroll	ET1019	650.00	BACS	April 2022
28/04/2022	EDF Energy	ET1017	50.00	DD	Playing Field Marsh 1/4 Lane
28/04/2022	Castle Water	ET1018	5.00	DD	Water OSH
Total Payments			4,732.05		