

## List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	EDF Energy	DD	228.40	DD	Playing Field - Electricity
05/12/2022	Castle Water	DD	5.00	DD	Playing Field - Water
08/12/2022	Mrs J Horan	ET1182	8.00	BACS	OSH - Side Door Keys
08/12/2022	Tate & Tonbridge Fencing	ET1183	11,940.00	BACS	Playground Fencing Marsh Qua
08/12/2022	South East Water	ET1184	208.64	BACS	Allotment - Water
08/12/2022	Ms S Hill	ET1185	50.00	BACS	OSH - Deposit Refund
08/12/2022	Groundscare and Gen Services	ET1186	1,782.00	BACS	Village Grass Cutting
08/12/2022	Hopkins+	ET1188	3,592.80	BACS	Defibrillator Heated Cases
08/12/2022	Hurstway Construction Co Ltd	ET1187	5,722.44	BACS	Building Fabric Repairs
09/12/2022	Mr M Griggs	ET1189	32.20	BACS	OSH Advertising
12/12/2022	LLoyds Card	DD	3.00	DD	Monthly Charge
15/12/2022	DW & KE O'Neil	ET1190	103.84	BACS	Neighbourhood Plan Expenses
15/12/2022	HMRC Cumbernauld	ET1191	0.04	BACS	Interest
15/12/2022	Ms K Hughes	ET1192	50.00	BACS	OSH Deposit Refund
20/12/2022	Plusnet Telephone Services	DD	48.71	DD	OSH Phone & Broadband
22/12/2022	Staff Salary	ET1193	1,622.19	BACS	Staff Salary December 22
28/12/2022	Castle Water	DD	5.00	DD	OSH Water
29/12/2022	EDF Energy	DD	60.00	DD	Playing Field Electricity
31/12/2022	Unity Trust Bank	DD	18.00	DD	Service Charge

<b>Total Payments</b>	<u>25,480.26</u>
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