

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2023	Hawkhurst DIY	ET1210	25.00	BACS C Robinson	OSH - 5 New Door Keys
03/02/2023	Cranbrook DIY	ET1210	37.40	BACS C Robinson	OSH Paint
03/02/2023	Northiam DIY	ET1210	10.99	BACS C Robinson	OSH - Door Handle
03/02/2023	Jewson, Northiam	ET1210	98.28	BACS C. Robinson	OSH - Building Materials
03/02/2023	Travis Perkins	ET1210	54.06	BACS C. Robinson	OSH - Building Materials
03/02/2023	Travis Perkins	ET1210	-98.28	BACS C. Robinson	OSH - Building Materials
03/02/2023	Travis Perkins	ET1210	95.28	BACS C. Robinson	OSH - Building Materials
03/02/2023	EDF Energy	ET1212	340.65	BACS	Street Lighting Electricity
03/02/2023	W. Wallace	ET1213	553.00	BACS	OSH - Painting Contractor
03/02/2023	Mr R. L. Neal	ET1214	1,307.08	BACS	OSH - Building Works
03/02/2023	Tesco Mobile	ET1211	11.99	BACS J. Horan	Clerks Mobile Phone
03/02/2023	Tesco Mobile	ET1211	9.95	BACS J. Horan	Clerks Mobile Phone
06/02/2023	Business Stream .co.uk	DD	25.47	DD	OSH - Waste Water
21/02/2023	HMRC	ET1215	427.03	BACS	Tax & NI
21/02/2023	Frittenden PC	ET1216	99.00	BACS	Servicing Spdwatch Equip
21/02/2023	Youngs Forestry Services	ET1217	912.00	BACS	Tree Works
24/02/2023	Staff Salary	ET1218	1,622.19	BACS	Staff Salary
27/02/2023	Plusnet Telephone Services	DD	34.27	DD	Telephone & Broadband
28/02/2023	EDF Energy	DD	60.00	DD	Playing Field Electricity
28/02/2023	Chalk Down Lime Ltd	ET1219	85.20	BACS C. Robinson	OSH - Building Materials
28/02/2023	Travis Perkins	ET1219	386.57	BACS C. Robinson	OSH - Building Materials
Total Payments			6,097.13		