

## List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2023	Castle Water	DD	5.00	dd	Playing Field Water
11/01/2023	LLoyds Bank	DD	3.00	DD	Monthly Charge
16/01/2023	LH & CA Hayman	ET1194	50.00	BACS	OSH Deposit Refund
16/01/2023	Mr T Hannocks	ET1195	81.25	BACS	Christmas Tree Lights Repair
16/01/2023	HMRC Cumbernauld	ET1196	621.11	BACS	Tax & NI
16/01/2023	HMRC Cumbernauld	ET1197	740.61	BACS	Tax & NI
16/01/2023	St Nicholas PCC	ET1198	10.00	BACS	Mission Church Hall Hire
16/01/2023	Nisbets	ET1199	109.99	BACS J Horan	OSH Urn
16/01/2023	Nisbets	ET1199	-109.99	BACS J Horan	Nisbits
16/01/2023	Nisbets	ET1199	131.98	BACS - J Horan	OSH Ern
16/01/2023	Viking	ET1200	37.67	BACS - J Horan	Storage Boxes
16/01/2023	Ms C. Preddy	ET1202	50.00	BACS	OSH - Deposit Refund
16/01/2023	Stationery Express	ET1201	44.95	BACS - M Griggs	OSH - Advertising Banner
18/01/2023	Ms C. Clark	ET1203	50.00	BACS	OSH - Deposit Refund
18/01/2023	Klip Systems Limited	ET1204	204.00	BACS	OSH Cleaning
18/01/2023	Ms E. Merritt	ET1205	40.00	BACS	OSH Cleaning Expenses
18/01/2023	Klip Systems Limited	ET1206	120.00	BACS	Pavilion Cleaning
18/01/2023	Ms L. Fitzgerald	ET1207	50.00	BACS	OSH - Deposit Refund
25/01/2023	Staff Salary	ET1208	1,621.99	BACS	Staff Salary - January 23
26/01/2023	Plusnet Telephone Services	DD	34.27	BACS	OSH Phone & Broadband
30/01/2023	Castle Water	DD	5.00	DD	OSH Water
30/01/2023	Castle Water	DD	5.00	DD	Playing Fields Water
30/01/2023	EDF Energy	DD	60.00	DD	Playing Field - Electricity
31/01/2023	British Gas	DD	895.02	DD	OSH Gas
<b>Total Payments</b>			<u>4,860.85</u>		