

## List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/06/2022	Castle Water	ET1062	5.00	DD	Playing Field Water
08/06/2022	EDF Energy	ET1063	231.00	DD	Electricity Clock Tower
09/06/2022	Lloyds Bank	ET1064	10.99	DD	Mthly Chg / Amazon Prime
13/06/2022	GH Fencing & Landscaping Ltd	ET1065	636.00	BACS	Village Sign
13/06/2022	GH Fencing & Landscaping Ltd	ET1066	192.00	BACS	Install Village Sign
13/06/2022	Thwaites and Reed Engineering	ET1067	892.80	BACS	Maintenance Parish Clock
13/06/2022	HAGS-SMP Ltd	ET1068	1,458.36	BACS	Playground Insp & Maintenance
13/06/2022	BW Barnes	ET1069	175.00	BACS	Tree Planting
21/06/2022	Plusnet Telephone Services	ET1070	48.71	DD	Telephone & Broadband
24/06/2022	LV Greaves	ET1071	95.00	BACS	OSH Cancellation Refund
24/06/2022	Groundscare and Gen Services	ET1072	1,513.68	BACS	Grass Cutting Inv 453
24/06/2022	Lionel Robbins	ET1073	150.00	BACS	Internal Audit
24/06/2022	South East Water	ET1074	44.55	BACS	Water Allotments
25/06/2022	Staff Salary	ET1076	413.62	BACS	Staff Salary
25/06/2022	Staff Salary	ET1077	1,239.87	BACS	Staff Salary
27/06/2022	British Gas	ET1075	114.82	DD	OSH Electricity
28/06/2022	Castle Water	ET1078	5.00	DD	Water OSH
28/06/2022	EDF Energy	ET1079	50.00	DD	Electricity Playing Field
30/06/2022	Unity Trust Bank	CHG	18.00	DD	Service Charge
<b>Total Payments</b>			<u>7,294.40</u>		