

List of Payments made between 01/05/2022 and 31/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/05/2022	British Gas	ET1043	398.35	DD	OSH - Gas
05/05/2022	Castle Water	ET1042	5.00	DD	Playing Field Water
10/05/2022	Amazon	ET1041A	29.77	DD	Lloyds CC - JH Paper
10/05/2022	Soc of Local Council Clerks	ET1041B	144.00	Lloyds CC - CC Subs	Membership SLCC
10/05/2022	LLoyds Bank	ET1041	3.00	DD	Corp Card Fee
13/05/2022	Streetlights	ET1031	66.71	BACS	Maintenance Ctract Pmt 1 of 2
13/05/2022	E L Sheeran	ET1032	50.00	BACS	OSH Deposit Refund
13/05/2022	Suregreen Ltd	ET1033	80.79	BACS	KCC Tree Posts
13/05/2022	Coblends Garden Centre	ET1034	18.96	BACS	KCC Trees (Stakes)
13/05/2022	Amazon	ET1035A	19.50	BACS	Laptop Power Cable
13/05/2022	Stuff 4 Office	ET1035B	8.99	BACS	Dividers
13/05/2022	Booboo Trading Ltd	ET1035C	10.49	BACS	12 Pt Dividers
13/05/2022	Amazon	ET1035D	27.99	BACS	Laptop Bag
13/05/2022	Cancaro Limited	ET1035E	20.99	BACS	Keyboard & Mouse
13/05/2022	Amazon	ET1035F	12.99	BACS	Files
13/05/2022	Wealden Technology	ET1036	364.00	BACS	Replacement Laptop
13/05/2022	J C Jones	ET1037	50.00	BACS	OSH - Deposit Refund
13/05/2022	Groundscare and Gen Services	ET1038	1,513.98	BACS	Grass Cutting
13/05/2022	C Ignacio	ET1039	50.00	BACS	OSH - Deposit Refund
13/05/2022	Nisbets	ET1040	79.15	MG Purchased	OSH - Mugs
13/05/2022	Coblends Garden Centre	ET1034	-18.96	Correcting Entry	Tree Stakes
13/05/2022	Coblends Garden Centre	ET1034	23.70	C Robinson BACS	Tree Stakes
20/05/2022	Plusnet Telephone Services	ET1044	48.71	DD	May 22 Bill
24/05/2022	Santana Clark	ET1045	50.00	BACS	OSH Deposit Refund
24/05/2022	Hopkins+	ET1046	316.79	BACS	Tanyard Defib Battery+
24/05/2022	Iden Signs	ET1047	176.40	BACS	Sandhurst Sign
24/05/2022	Iles Construction	ET1048	438.00	BACS	CCTV Pavilion
24/05/2022	Rialtas Business Solutions Ltd	ET1049	480.00	BACS	Year End Online Closedown 22
24/05/2022	MDL Electrical	ET1050	1,622.14	BACS	Electrical work
25/05/2022	Katherine O'Neil	ET1051	150.00	BACS	Donation Jubilee Celebrations
25/05/2022	Staff Payroll	ET1052	1,237.07	DD	May 2022
25/05/2022	Staff Payroll	ET1053	694.62	BACS	May 2022
25/05/2022	Staff Payroll	ET1054	44.62	BACS	APR 22 Underpayment
25/05/2022	Cheeseman and Son	ET1055	217.20	BACS	Allotment Water Supp Repairs
27/05/2022	Business Stream .co.uk	ET1056	16.79	DD	24JAN-12MAY22 OSH Water Bill
30/05/2022	EDF Energy	ET1057	50.00	DD	Electric - Playing Field
30/05/2022	Katherine O'Neil	ET1058	1,000.00	BACS	KCC Grant Jubilee Celebrations
30/05/2022	Bluebird Graphics Limited	ET1059	423.94	BACS	OSH Noticeboard - MG
30/05/2022	Mark Griggs	ET1060	10.00	BACS	Sound System repairs
31/05/2022	Castle Water	ET1061	5.00	DD	OSH Water
Total Payments			9,940.68		