

List of Payments made between 01/11/2022 and 30/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2022	British Gas	ET1157	220.39	DD	OSH Gas Jul - Oct 2022
02/11/2022	Business Stream .co.uk	ET1158	32.17	DD	OSH Waste Water Jun-Oct 2022
07/11/2022	Castle Water	ET1159	5.00	DD	Playing Field Water
09/11/2022	Lloyds Bank	ET1161	3.00	DD	Corp Card Service Charge
15/11/2022	Ms D Halpin	ET1162	50.00	BACS	OSH Deposit refund
15/11/2022	Ms R. Nicholas	ET1163	50.00	BACS	OSH Deposit refund
15/11/2022	Streetlights	ET1164	66.71	BACS	Streetlights Maintenance 2of2
15/11/2022	Littledown Christmas Tree Farm	ET1165	600.00	BACS	Christmas Tree
15/11/2022	Mr C. Robinson	ET1166	8.00	BACS	Spare Keys Playground Gate
15/11/2022	Mr M. Griggs	ET1168	4.99	BACS	Batteries Microphone OSH
15/11/2022	Hurstway Construction Co Ltd	ET1167	4,474.14	BACS	Repairs OSH Pavilion Toilet Bk
21/11/2022	Plusnet Telephone Services	ET1169	48.71	DD	OSH Tel & Broadband November
24/11/2022	Miss V. Ward	ET1170	50.00	BACS	OSH Deposit refund
24/11/2022	Amazon	ET1171	14.99	BACS	OSH - Kettle (J Horan)
24/11/2022	Cheeseman and Son	ET1172	156.00	BACS	OSH Boiler Service & Check
24/11/2022	Jungle Ink Ltd	ET1173	156.93	BACS	Printer Ink
24/11/2022	Klip Systems Limited	ET1174	96.00	BACS	Pavilion Cleaning
24/11/2022	Klip Systems Limited	ET1175	144.00	BACS	OSH Cleaning
24/11/2022	Barrett Fencing & Gates	ET1177	2,440.58	BACS	Replacement Bollards
24/11/2022	James Boot	ET1179	1,750.00	BACS	Neighbourhood Plan Advisor
24/11/2022	Playsafety Limited	ET1176	201.60	BACS	Playground Annual Inspection
25/11/2022	Staff Salary	ET1178	2,090.51	BACS	Staff Salary November 2022
28/11/2022	Castle Water	DD	5.00	DD	OSH Water
28/11/2022	EDF Energy	DD	87.00	DD	Playing Field Electricity
Total Payments			12,755.72		