

List of Payments made between 01/10/2022 and 31/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/10/2022	Castle Water	DD	5.00	DD	Playing Field Water
06/10/2022	Klip Systems Limited	ET1141	144.00	BACS	OSH - Cleaning
06/10/2022	M L Weston	ET1142	50.00	BACS	OSH - Deposit refund
06/10/2022	Mrs M Phillipson	ET1143	17.50	BACS	OSH - Kitchen Utensils
06/10/2022	D. M. Horan	ET1144	36.00	BACS	Pavilion Toilet Door Adjustmen
06/10/2022	Klip Systems Limited	ET1145	96.00	BACS	Pavilion Cleaning
06/10/2022	PKF Littlejohn	ET1146	360.00	BACS	2021/22 Audit
10/10/2022	Lloyds Bank	DD	3.00	dd	Corp Card Monthly Charge
20/10/2022	Plusnet Telephone Services	DD	48.71	DD	OSH Telephone & Broadband
21/10/2022	HMRC	ET1147	164.94	BACS	Tax & NI
21/10/2022	HMRC	ET1148	481.78	BACS	Tax & NI
21/10/2022	Northiam DIY	ET1149	29.98	BACS	Playground Padlocks
21/10/2022	SLCC	ET1150	230.00	BACS	Membership - JH
21/10/2022	Ms T Endersbee	ET1151	50.00	BACS	OSH - Deposit Refund
21/10/2022	Mrs L Rhodes	ET1152	50.00	BACS	OSH - Deposit Refund
21/10/2022	HMRC	ET1153	438.53	BACS	Tax & NI
24/10/2022	EDF Energy	ET1154	343.23	BACS	Streetlighting 01Jul-30Sep22
25/10/2022	Staff Salary	ET1155	1,848.96	BACS	Staff Salary October 2022
28/10/2022	Castle Water	DD	5.00	DD	OSH - Water
28/10/2022	EDF Energy	DD	87.00	DD	Pavilion Electricity
31/10/2022	Groundscare and Gen Services	ET1156	1,513.68	BACS	Grass Cutting
Total Payments			6,003.31		