

## List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2022	Castle Water	DD	5.00	DD	Playing Fields
05/09/2022	EDF Energy	DD	233.10	DD	Clocktower Electricity
07/09/2022	Seton	ET1128	57.28	M Griggs	Ashtrays OSH
07/09/2022	SOSWEB - Web Design	ET1129	138.00	BACS	Website Domain
07/09/2022	Klip Systems Limited	ET1130	144.00	BACS	OSH - Cleaning
07/09/2022	GH Fencing & Landscaping Ltd	ET1131	78.00	CR/BACS	Pavilion Repairs
07/09/2022	Mrs Julie Horan	ET1132	20.00	BACS	Flowers/Catherine Catt Leaving
07/09/2022	Klip Systems Limited	ET1133	96.00	BACS	Pavilion - Cleaning
09/09/2022	Lloyds Corp Card	DD	98.88	DD	Dropbox Subscription
20/09/2022	Plusnet Telephone Services	DD	48.71	DD	OSH - Telephone & Broadband
26/09/2022	Mrs H C Lawrence	ET1134	50.00	BACS	OSH - Deposit Refund
26/09/2022	Staff Salary	ET1135	1,218.16	BACS	Staff Salary
26/09/2022	Mrs Julie Horan	ET1136	7.00	BACS	OSH Smoke Alarm Battery
26/09/2022	Mrs Julie Horan	ET1137	5.75	BACS	Office Consumables
27/09/2022	British Gas	DD	99.65	DD	OSH - Electricity
27/09/2022	Mr Christopher Robinson	ET1138	12.99	BACS	Weedkiller
27/09/2022	Castle Water	DD	5.00	DD	OSH - Water
28/09/2022	EDF Energy	DD	87.00	DD	Playing Fields - Electricity
28/09/2022	SWCAA	ET1139	85.00	BACS	Allotment Insurance
29/09/2022	Zurich Insurance	ET1140	1,940.31	BACS	Parish Council Insurance
30/09/2022	Unity Trust Bank	DD	18.00	DD	Service Charge
<b>Total Payments</b>			<b>4,447.83</b>		