

List of Payments made between 01/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2023	Ms C. Tucker	ET1220	50.00	BACS	OSH - Deposit Refund
01/03/2023	The Fitted Carpet Company	ET1221	660.00	BACS	OSH Porch Coir Mat
01/03/2023	Mrs J. Horan	ET1222	7.00	BACS	Printer Paper
01/03/2023	International Rescue	ET1224	500.00	BACS	Turkish Earthquake Appeal
01/03/2023	MDL Electrical	ET1223	288.73	BACS	Electrical Work
02/03/2023	Castle Water	DD	5.00	DD	OSH Water
02/03/2023	Castle Water	DD	5.00	DD	Playing Field Water
02/03/2023	EDF Energy	DD	324.53	DD	Clock Tower Electricity
07/03/2023	Mrs T. Breckon	ET1226	39.95	BACS	Neighbourhood Plan Expenses
07/03/2023	Mr D. W. O'Neil	ET1227	70.39	BACS	Neighbourhood Plan Expenses
07/03/2023	Cheeseman and Son	ET1228	930.00	BACS	Toilet Block Maintenance
07/03/2023	Microsoft	ET1229	59.00	BACS	Microsoft 365 Renewal
07/03/2023	Ms N Boriani Fisher	ET1230	50.00	BACS	OSH - Deposit Refund
07/03/2023	James Boot	ET1232	1,750.00	BACS	Neighbourhood Plan Advisor
07/03/2023	Spiff & Spruce	ET1225	495.00	BACS	Toilet Block Cleaning
07/03/2023	Microsoft	ET1229	-59.00	Corr Entry	Microsoft 365 Renewal
07/03/2023	Microsoft	ET1229	59.99	BACS	Microsoft 365 Renewal
14/03/2023	George Harding Fencing Service	ET1234	85.00	BACS	OSH Fence Repairs
14/03/2023	Kent Assoc of Local Councils	ET1235	48.00	BACS	Audit Workshop
14/03/2023	Mr R. L. Neal	ET1236	1,080.00	BACS	OSH Renovations
14/03/2023	Mr R. L. Neal	ET1237	149.73	BACS	OSH Materials
14/03/2023	Hurstway Construction Co Ltd	ET1233	5,059.38	BACS	Refurbishment Work
21/03/2023	Rialtas Business Solutions Ltd	ET1238	221.84	BACS	Rialtas Maintenance and Suprt
21/03/2023	Klip Systems Limited	ET1239	192.00	BACS	Pavilion Cleaning
21/03/2023	Klip Systems Limited	ET1240	288.00	BACS	OSH Cleaning
21/03/2023	HMRC	ET1241	2.08	BACS	Interest
24/03/2023	Staff Salary	ET1242	1,621.99	BACS	Staff Salary
27/03/2023	Plusnet Telephone Services	DD	34.27	DD	OSH Telephone and Broadband
28/03/2023	Castle Water	DD	5.00	DD	OSH - Water
28/03/2023	Castle Water	DD	5.00	DD	Playing Field - Water
28/03/2023	EDF Energy	DD	79.00	DD	Playing Field - Electricity
29/03/2023	Victim Support	ET1243	50.00	BACS	Donation
29/03/2023	Sandhurst Primary School	ET1244	500.00	BACS	Donation
29/03/2023	St Nicholas PCC	ET1245	600.00	BACS	Donation
29/03/2023	MDL Electrical	ET1246	615.34	BACS	Defib Case Installation
29/03/2023	Shannon Mary Ltd	ET1247	54.50	BACS	Litter Pick Refreshments
29/03/2023	KSS Air Ambulance	ET1248	500.00	BACS	Donation
29/03/2023	Royal British Legion	ET1249	100.00	BACS	Donation
29/03/2023	Tun Wells Counselling Centre	ET1250	100.00	BACS	Donation
30/03/2023	Klip Systems Limited	ET1251	96.00	BACS	Pavilion Cleaning
30/03/2023	Mr R. L. Neal	ET1252	1,114.99	BACS	OSH Refurbishment
30/03/2023	Klip Systems Limited	ET1253	144.00	BACS	OSH Cleaning
30/03/2023	Hopkins+	ET1254	300.00	BACS	Defib Case Bracket/Install
31/03/2023	Unity Trust Bank	SERVICECHG	18.00	DD	Service Charge
Total Payments			18,299.71		