

List of Payments made between 01/05/2023 and 31/05/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/05/2023	Mr D. Lade	ET1270	50.00	BACS	OSH Deposit Refund
05/05/2023	Mr A. Finch	ET1271	50.00	BACS	OSH Deposit Refund
05/05/2023	Annabel Lear Gardens	ET1272	197.05	BACS	Upper Green Memorial Garden
05/05/2023	Rialtas Business Solutions Ltd	ET1273	594.00	BACS	Year End Alpha Closeout
09/05/2023	Business Stream .co.uk	DD	25.75	DD	OSH Waste Water
09/05/2023	Amazon	ET1275	18.38	Corp Card	Stationery
10/05/2023	Amazon Europe S.a.r.L	ET1274	7.61	Corp Card Stationery	Amazon Europe S.a.r.L
10/05/2023	Initial Washroom Hygiene	ET1276	115.54	Corp Card	Toilet Roll Dispensers ToilBlk
10/05/2023	Hampshire Flag Company	ET1277	166.13	Corp Card	Union Flag
10/05/2023	Green Magic Co UK Ltd	ET1278	170.40	Corp Card	A1 Waterbase Pavement Sign
10/05/2023	Lloyds Bank	DD	3.00	DD	Monthly Fee
12/05/2023	Klip Systems Limited	ET1279	96.00	BACS	Pavilion Cleaning
12/05/2023	Klip Systems Limited	ET1280	144.00	BACS	OSH Cleaning
12/05/2023	Cheeseman and Son	ET1281	98.40	BACS	OSH - Repairs
12/05/2023	Mr R. L. Neal	ET1282	499.27	BACS	OSH Building Works
12/05/2023	Groundscare and Gen Services	ET1283	804.00	BACS	Grass Cutting
19/05/2023	Initial Washroom Hygiene	ET1284	600.00	BACS	OSH Well Mat Annual Charge
19/05/2023	Ms H. Lawrence	ET1285	50.00	BACS	OSH Deposit Refund
19/05/2023	Ms B. Dhillon	ET1286	50.00	BACS	OSH Deposit Refund
19/05/2023	HMRC	ET1287	424.84	BACS	Tax & NI
19/05/2023	Ms J. Hawley	ET1288	50.00	BACS	OSH Deposit Refund
25/05/2023	Staff Salary	ET1289	1,622.19	BACS	Staff Salary
26/05/2023	Plusnet Telephone Services	DD	39.21	DD	OSH Telephone & Broadband
30/05/2023	Castle Water	DD	5.00	DD	OSH Water
30/05/2023	Castle Water	DD	5.00	DD	Playing Field Water
30/05/2023	EDF Energy	DD	79.00	DD	Playing Field Electricity
Total Payments			5,964.77		