

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/06/2023	Lionel Robbins	ET1290	150.00	BACS	Internal Audit 2022/23
05/06/2023	Mr R. L. Neal	ET1291	206.95	BACS	Toilet Block Work
05/06/2023	Cheeseman and Son	ET1292	418.18	BACS	OSH Heating Repair
05/06/2023	Thwaites and Reed Engineering	ET1293	892.80	BACS	Clock Tower Maintenance
05/06/2023	Hospice in the Weald	ET1295	150.00	BACS	Donation L. Erwood
05/06/2023	Cheeseman and Son	ET1292	-418.18	BACS	OSH Boiler Repairs
05/06/2023	Cheeseman and Son	ET1292	418.80	BACS	OSH Boiler Repairs
05/06/2023	MDL Electrical	ET1294	379.86	BACS	Electrical Work OSH
09/06/2023	Dhothar Shoes UK	ET1296	25.90	Lloyds Corp Card	Printer Paper
09/06/2023	Ink Jungle Ltd	ET1297	166.83	Lloyds Corp Card	Printer Ink
09/06/2023	Lloyds Corp Card	DD	3.00	DD	Monthly Fee
09/06/2023	EDF Energy	DD	212.52	DD	Clock Tower Electricity
21/06/2023	Groundscare and Gen Services	ET1298	1,698.00	BACS	Grass Cutting
21/06/2023	Klip Systems Limited	ET1299	120.00	BACS	Pavilion Cleaning
21/06/2023	Klip Systems Limited	ET1300	180.00	BACS	OSH Cleaning
21/06/2023	HMRC	ET1301	424.84	BACS	Tax & NI
23/06/2023	Staff Salary	ET1302	1,621.99	BACS	Staff Salary
26/06/2023	Plusnet Telephone Services	DD	39.21	DD	OSH Telephone & Broadband
26/06/2023	British Gas	DD	135.22	DD	OSH Electricity
28/06/2023	Castle Water	DD	5.00	DD	OSH Water
28/06/2023	Castle Water	DD	5.00	DD	Playing Field Water
28/06/2023	EDF Energy	DD	79.00	DD	Playing Field Electricity
30/06/2023	Unity Trust Bank	DD	18.00	DD	Service Charge
30/06/2023	Interest	INT	5.76	Interest	Interest - Dep Acc
30/06/2023	Unity Trust	INT	-5.76	Interest - Dep Acc	Interest
<b>Total Payments</b>			<u>6,932.92</u>		