

List of Payments made between 01/07/2023 and 31/07/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/07/2023	Hopkins+	ET1303	1,360.80	BACS	Defibrillator Maintenance
07/07/2023	Klip Systems Limited	ET1304	144.00	BACS	OSH Cleaning
07/07/2023	R. L. Hunt	ET1305	50.00	OSH Deposit Refund	R. L. Hunt
07/07/2023	Tesco Mobile	ET1306	11.99	BACS	Clerks Mobile Phone June 23
07/07/2023	Tesco Mobile	ET1306	11.99	BACS	Clerks Mobile Phone April 23
07/07/2023	Tesco Mobile	ET1306	11.99	BACS	Clerks Mobile Phone May 23
07/07/2023	Klip Systems Limited	ET1307	96.00	BACS	Pavilion Cleaning
07/07/2023	Mrs J. Horan	ET1308	20.00	BACS	Spare Key Cutting Pavilion
10/07/2023	Currys Group Ltd	ET1309	89.99	BACS	CCTV Monitor Pavilion
10/07/2023	Post Office	ET1309	6.00	BACS	2nd Class Stamps (8)
10/07/2023	Lloyds Card	DD	3.00	DD	Monthly Fee
17/07/2023	Information Commissioners Offi	DD	35.00	DD	Data Protect Registration
17/07/2023	Tun Wells Fire Protection Ltd	ET1311	182.52	BACS	Fire Extinguisher Rental/Servi
17/07/2023	Playdale Playgrounds Ltd	ET1312	11,653.52	BACS	Deposit Playground Equip
21/07/2023	HMRC Cumbernauld	ET1313	425.04	BACS	Tax & NI
21/07/2023	Sandhurst Twinning Assoc	ET1314	50.00	BACS	Booking Refund
21/07/2023	Mr James Boot	ET1315	700.00	BACS	Neighbourhood Plan
21/07/2023	Mrs M. Phillipson	ET1316	60.80	BACS	Annual Parish Meeting expenses
21/07/2023	Mrs M. Phillipson	ET1317	136.35	BACS	Neighbourhood Plan Expenses
21/07/2023	Groundscare and Gen Services	ET1318	2,412.00	BACS	Grass Cutting in Parish
21/07/2023	Mrs K. O'Neil	ET1319	80.65	BACS	Neighbourhood Plan Expenses
21/07/2023	EDF Energy	ET1320	335.33	BACS	Quarterly Streetlighting
25/07/2023	Staff Salary	ET1321	1,622.19	BACS	Staff Salary
26/07/2023	Plusnet Telephone Services	DD	39.21	DD	OSH Telephone & Broadband
28/07/2023	Castle Water	DD	5.00	DD	OSH Water
28/07/2023	Castle Water	DD	5.00	DD	Playing Field Water
28/07/2023	EDF Energy	DD	79.00	DD	Playing Field Electricity
Total Payments			19,627.37		