

## List of Payments made between 01/08/2023 and 31/08/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2023	British Gas	DD	39.93	DD	OSH Gas
01/08/2023	British Gas	DD	-39.93	DD	OSH Gas
01/08/2023	British Gas	DD	39.92	DD	OSH Gas
04/08/2023	Business Stream .co.uk	DD	43.71	DD	OSH Waste Water
07/08/2023	GH Fencing & Landscaping Ltd	ET1322	190.00	BACS	Repurposing phonebox
07/08/2023	Groundscare and Gen Services	ET1323	2,004.00	BACS	Grass Cutting
07/08/2023	Klip Systems Limited	ET1324	108.00	BACS	OSH Cleaning
07/08/2023	E. Merritt	ET1325	53.85	BACS	OSH Cleaning Expenses
07/08/2023	Klip Systems Limited	ET1326	72.00	BACS	Pavilion Cleaning
07/08/2023	GH Fencing & Landscaping Ltd	ET1327	1,080.00	BACS	Various work around village
07/08/2023	K. Harding	ET1328	50.00	BACS	OSH Deposit Refund
09/08/2023	Soc of Local Council Clerks	ET1329	144.00	Lloyds Card	Training FilCa
09/08/2023	West Wickham Cobbler	ET1329	37.00	Lloyds Card	Various Pavilion Keys
09/08/2023	Lloyds Corporate Card	DD/ET1329	3.00	DD	Monthly Charge
17/08/2023	G. Barnes	ET1330	110.00	BACS	OSH Cleaning
17/08/2023	Charlie Hartley	ET1331	50.00	BACS	OSH Deposit Refund
17/08/2023	Mr R. L. Neal	ET1332	237.99	BACS	OSH Repairs
17/08/2023	G. Barnes	ET1333	41.25	BACS	OSH Cleaning Expenses
17/08/2023	G. Barnes	ET1334	155.00	BACS	Toilet Block Cleaning
17/08/2023	HMRC	ET1335	424.84	BACS	Tax & NI
17/08/2023	Ms Z. Addy	ET1336	50.00	BACS	OSH Deposit Refund
17/08/2023	G. Barnes	ET1337	55.00	BACS	Toilet Block Cleaning
23/08/2023	Gardenscape Direct Ltd	ET1338	554.04	BACS	Playing Field Play Area Bark
23/08/2023	Playsafety Limited	ET1339	213.60	BACS	Annual Playground Safety Inspe
25/08/2023	Staff Salary	ET1340	1,621.99	BACS	Staff Salary August 2023
29/08/2023	Plusnet Telephone Services	DD	39.21	BACS	Telephone & Broadband
29/08/2023	EDF Energy	DD	79.00	DD	Playing Field Electricity
30/08/2023	Castle Water	DD	5.00	DD	OSH Water
30/08/2023	Castle Water	DD	5.00	DD	Playing Field Water
<b>Total Payments</b>			<b>7,467.40</b>		