

List of Payments made between 01/03/2024 and 31/03/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/03/2024	EDF Energy	DD	252.75	DD	Clocktower Electricity
11/03/2024	Advantage Business Componenets	DD/ET1449	161.48	DD Lloyds Card	Printer Ink
11/03/2024	Lloyds Bank	DD	3.00	DD	Monthly Fee
12/03/2024	Ms G. Barnes	ET1450	180.00	BACS	OSH Cleaning
12/03/2024	Ms G. Barnes	ET1451	220.00	BACS	Toilet Block Cln/Op/Cls
12/03/2024	Ms G. Barnes	ET1452	209.30	BACS	Pavilion Cleaning
12/03/2024	Mrs K. O'Neil	ET1453	7.96	BACS	Neighbourhood Plan Expenses
12/03/2024	MDL Electrical	ET1454	48.00	BACS	Defibrillator Check Baptist Ch
14/03/2024	British Gas	DD	83.81	DD	OSH Electricity
25/03/2024	Staff Salary	ET1455	1,673.24	BACS	Staff Salary March 2024
26/03/2024	Nest Work Place Pension	DD	104.14	DD	Nest Work Place Pension
26/03/2024	Plusnet Telephone Services	DD	39.21	DD	OSH Telephone & Broadband
28/03/2024	EDF Energy	DD	103.00	DD	Playing Field Electricity
28/03/2024	Royal British Legion	ET1456	100.00	BACS	RBL Donation
28/03/2024	Ms S. Williamson	ET1457	50.00	BACS	OSH Deposit Refund
28/03/2024	Sandhurst Primary School	ET1458	500.00	BACS	Sandhurst Primary Sch Donation
28/03/2024	Ms C. O'Donoghue	ET1459	50.00	BACS	OSH Deposit Refund
28/03/2024	Hospice in Weald	ET1460	150.00	BACS	Hospoce In Weald Donation
28/03/2024	Mrs J. Horan	ET1461	60.00	BACS	Expenses Wealden Tech
28/03/2024	KSS Air Ambulance	ET1462	500.00	BACS	Air Ambulance Donation
28/03/2024	Rialtas Business Solutions Ltd	ET1463	30.00	BACS	Software/Data Transfer
28/03/2024	Mrs K. O'Neil	ET1464	8.57	BACS	Neighbourhood Plan Expenses
28/03/2024	SWCAA	ET1465	5.00	BACS	Allotment Insurance Plot 1B
28/03/2024	Alison Eardley	ET1466	7,530.00	BACS	Neighbourhood Plan Phase 3
28/03/2024	Mrs J. Horan	ET1467	33.00	BACS	Litter Pick Posters
28/03/2024	St Nicholas PCC	ET1468	600.00	BACS	St Nicholas PCC Donation
31/03/2024	Unity Trust Bank	CHARGE	18.00	Charge	Service Charge
Total Payments			12,720.46		