

List of Payments made between 01/12/2023 and 31/12/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/12/2023	Ms G. Barnes	ET1398	250.00	BACS	Cleaning Pavilion
06/12/2023	Mr James Boot	ET1400	1,750.00	BACS	Neighbourhood Plan
06/12/2023	Ms G. Barnes	ET1401	240.00	BACS	Cleaning & Open Toilet Block
06/12/2023	Ms G. Barnes	ET1402	160.00	BACS	Cleaning OSH
06/12/2023	Mr R. L. Neal	ET1399	767.77	BACS	Maintenance
11/12/2023	West Wickham Cobbler	ET1403	10.00	BACS	Pavilion Kitchen Dr Keys
11/12/2023	Nisbets	ET1404	87.57	Lloyds Card	Pavilion Water Boiler
11/12/2023	Lloyds Card	DD	3.00	DD	Monthly Fee
15/12/2023	Tun Wells Fire Protection Ltd	ET1405	66.94	BACS	Pavilion Fire Extinguishers
15/12/2023	Mr S. Hollamby	ET1406	50.00	BACS	OSH Deposit Refund
15/12/2023	Ms K. Hughes	ET1407	50.00	BACS	OSH Deposit Refund
15/12/2023	HMRC	ET1408	835.13	BACS	Tax & NI
15/12/2023	Mrs K. O'Neil	ET1409	27.04	BACS	Neighbourhood Plan Expenses
15/12/2023	Littledown Christmas Tree Farm	ET1410	720.00	BACS	Upper Green Xmas Tree
15/12/2023	M. L. Weston	ET1411	50.00	BACS	OSH Deposit Refund
15/12/2023	Mr R. L. Neal	ET1413	75.00	BACS	Maintenance work
21/12/2023	Staff Salary	ET1412	1,654.04	BACS	Staff Salary December 2023
27/12/2023	Nest Workplace Pensions	DD	104.14	DD	Nest Workplace Pension
28/12/2023	Plusnet Telephone Services	DD	39.21	DD	OSH Phone & Broadband
28/12/2023	EDF Energy	DD	103.00	DD	Playing Field Electricity
31/12/2023	Unity Trust Bank	DD	18.00	DD	Service Charge
Total Payments			7,060.84		