

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/01/2024	Amazon Europe S.a.r.L	DD ET1414	8.98	DD	Lloyds Card/Stationery
10/01/2024	Amazon	DD ET1415	4.69	DD	Lloyds Card/Stationery
10/01/2024	Ink Jungle Ltd	DD ET1416	154.42	DD	Lloyds Card/Printer Ink
10/01/2024	Lloyds Card	DD	3.00	DD	Monthly Fee
11/01/2024	G. Barnes	ET1417	200.00	BACS	Pavilion Cleaning
11/01/2024	G. Barnes	ET1418	160.00	BACS	OSH Cleaning
11/01/2024	W. D. Gould	ET1419	20.00	BACS	OSH Window Cleaning
11/01/2024	EDF Energy	ET1420	371.08	BACS	Streetlighting Electricity
11/01/2024	G. Barnes	ET1421	240.00	BACS	Toilet Block Cleaning/Locking
11/01/2024	GH Fencing & Landscaping Ltd	ET1422	438.00	BACS	Bollards Upper Green
11/01/2024	Cheeseman and Son	ET1423	134.40	BACS	Toilet Block Leak Repair
11/01/2024	G. Barnes	ET1424	44.66	BACS	Cleaning Products
23/01/2024	HMRC	ET1425	466.63	BACS	Tax & NI
25/01/2024	Staff Salary	ET1426	1,673.24	BACS	Staff Salary - January 2024
26/01/2024	Nest Pensions	ET1427	104.14	BACS	Pension Contributions
26/01/2024	Plusnet Telephone Services	DD	39.21	DD	OSH Telephone/Broadband
29/01/2024	EDF Energy	DD	103.00	DD	Playing Field Electricity
30/01/2024	Nest Pensions	ET1428	493.44	BACS	Employer Cont 1/9/22-31/8/23
31/01/2024	British Gas	DD	49.59	DD	OSH Gas
31/01/2024	British Gas	DD	190.35	DD	OSH Electricity
Total Payments			4,898.83		