

List of Payments made between 01/05/2024 and 31/05/2024

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2024	Mrs G. Barnes	ET1490	255.00	BACS	Toilet Block Cleaning
07/05/2024	Mrs G. Barnes	ET1491	170.00	BACS	OSH Cleaning
07/05/2024	Mrs G. Barnes	ET1492	200.00	BACS	Pavilion Cleaning
07/05/2024	Groundscare and Gen Services	ET1493	1,608.00	BACS	Grass Cutting
07/05/2024	A. J. Thomas	ET1494	225.00	BACS	Playing Field - Rolling
07/05/2024	HMRC	ET1495	449.03	BACS	Tax & NI
08/05/2024	Business Stream .co.uk	DD	38.08	DD	OSH Waste Water
10/05/2024	Amazon	ET1496	72.98	Lloyds Card	External Hard Drive
10/05/2024	Viking	ET1497	32.94	Lloyds Card	L'Arch Files
10/05/2024	Screwfix Direct Ltd	ET1498	36.98	Lloyds Card	Lock & Chain
10/05/2024	Lloyds Card	DD	3.00	DD	Monthly Fee
13/05/2024	Tesco Mobile	ET1499	11.99	BACS	Clerks Mobile Phone Feb 24
13/05/2024	Tesco Mobile	ET1500	11.99	BACS	Clerks Mobile Phone Mar 24
13/05/2024	Tesco Mobile	ET1501	11.99	BACS	Clerks Mobile Phone Apr 24
13/05/2024	HMRC	ET1502	612.38	BACS	Tax & NI - Month 1
24/05/2024	Nest	DD	108.07	DD	Work Place Pensions
24/05/2024	Staff Salary	ET1503	1,731.06	BACS	Staff Salary May 2024
28/05/2024	Plusnet Telephone Services	DD	45.81	DD	OSH Phone & Broadband
29/05/2024	EDF Energy	DD	103.00	DD	Playing Field Electricity
30/05/2024	Kent Air Ambulance	ET1504	600.00	BACS	Donation towards new helicopto
30/05/2024	Mr Lionel Robbins	ET1505	210.00	BACS	Internal Audit 2023/24
Total Payments			<u>6,537.30</u>		