

List of Payments made between 01/11/2023 and 30/11/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2023	British Gas	DD	30.90	DD	OSH Gas
01/11/2023	British Gas	DD	174.98	DD	OSH Electricity
07/11/2023	Business Stream .co.uk	DD	39.64	DD	OSH Waste Water
09/11/2023	Nisbets	ET1376	39.09	BACS	OSH Bathroom Supplies
09/11/2023	Premier Life Limited	ET1377	17.44	BACS	Pavilion Extension Lead
09/11/2023	Royal British Legion Ind	ET1378	201.00	BACS	Tommy Silhouette
09/11/2023	Viking	ET1379	65.33	BACS	Office Stationery
09/11/2023	Lloyds Card	DD	3.00	DD	Monthly Charge
09/11/2023	W. D. Gould	ET1380	20.00	BACS	OSH Window Cleaning
09/11/2023	Kent Assoc of Local Councils	ET1381	60.00	BACS	Online Training
09/11/2023	EDF Energy	ET1382	339.54	BACS	Street Lights Electricity
09/11/2023	RBL - Hawkhurst	ET1383	40.00	BACS	Remb Sunday Poppy Wreath
09/11/2023	Ms L. Hemsted	ET1384	50.00	BACS	OSH Deposit Refund
09/11/2023	Ms. S. Lovett	ET1385	50.00	BACS	OSH Deposit Refund
09/11/2023	A. Mayell Waste Services	ET1386	264.00	BACS	OSH Refub Rubbish Collection
09/11/2023	Cheeseman and Son	ET1387	198.00	BACS	Heating/Plumbing work
09/11/2023	South East Water	ET1388	57.01	BACS	Allotment Water
17/11/2023	Mrs G. Barnes	ET1389	200.00	BACS	OSH Cleaning
17/11/2023	Mr L. M. Young	ET1390	50.00	BACS	OSH Deposit Refund
17/11/2023	Mrs G. Barnes	ET1391	255.00	BACS	Toilet Block Cleaning/Opn/Cls
17/11/2023	Mrs G. Barnes	ET1392	200.00	BACS	Pavilion Cleaning
17/11/2023	HMRC	ET1393	414.04	BACS	Tax & NI
17/11/2023	Ms R. E. Payne	ET1394	50.00	BACS	OSH Deposit Refund
17/11/2023	Groundscare and Gen Services	ET1395	1,608.00	BACS	Grass Cutting
17/11/2023	Tesco Limited	ET1396	47.96	BACS	Clerks Mobile Jul, Aug, Sep, Oct
24/11/2023	Nest Workplace Pensions	DD	161.47	BACS	Workplace Pension
24/11/2023	Staff Salary	ET1397	2,184.80	BACS	Staff Salary November 2023
27/11/2023	Plusnet Telephone Services	DD	39.21	BACS	OSH Telephone & Broadband
28/11/2023	EDF Energy	DD	103.00	BACS	Playing Field Electricity
29/11/2023	EDF Energy	DD	219.45	DD	Clock Tower Electricity

Total Payments	<u>7,182.86</u>
-----------------------	-----------------