

List of Payments made between 01/10/2023 and 31/10/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/10/2023	ADCB Ltd	ET1359	20.34	Lloyds Card	Extension Lead - Pavilion
10/10/2023	Bargain Gateway Ltd	ET1359	7.24	Lloyds Card	Stationery - Pens
10/10/2023	Amazon Europe S.a.r.L	ET1359	83.82	Lloyds Card	Office Chair
10/10/2023	Lloyds Bank	ET1359	3.00	DD	Monthly Fee
12/10/2023	Playdale Playgrounds Ltd	ET1360	14,921.14	BACS	Playground Refurbishment PI/Fd
12/10/2023	Mrs G. Barnes	ET1361	220.00	BACS	Toilet Block Cleaning/Open/Cls
12/10/2023	Mrs G. Barnes	ET1362	200.00	BACS	Pavilion Cleaning
12/10/2023	Mrs G. Barnes	ET1363	160.00	BACS	OSH Cleaning
12/10/2023	Mrs G. Barnes	ET1364	15.19		Cleaning Products
12/10/2023	Mrs P. Phillipson	ET1365	84.00	BACS	Parish Chair Conference
12/10/2023	Youngs Forestry Services	ET1366	228.00	BACS	Stump Grinding Play area
12/10/2023	Initial Washroom Hygiene	ET1367	73.52	BACS	Toilet Block Toilet Rolls
12/10/2023	Mazars LLP	ET1368	504.00	BACS	External Audit
12/10/2023	Streetlights	ET1369	70.03	BACS	Maintenance Contract 2 of 2
23/10/2023	Dropbox International	ET1370	95.88	BACS	Online File Storage
23/10/2023	HMRC	ET1371	413.84	BACS	Tax & NI
23/10/2023	Groundscare and Gen Services	ET1372	1,608.00	BACS	Grass Cutting
24/10/2023	Nest Workplace Pensions	DD	95.95	DD	Workplace Pension
25/10/2023	Staff Salary	ET1373	1,578.16	BACS	October Salary
26/10/2023	Plusnet Telephone Services	DD	39.21	DD	OSH Telephone & Broadband
30/10/2023	EDF Energy	DD	103.00	DD	Playing Field Electricity
Total Payments			<u>20,524.32</u>		