

List of Payments made between 01/09/2023 and 30/09/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2023	Cheeseman and Son	ET1341	42.00	BACS	Toilet Block Leaking Cistern
01/09/2023	Shannon Mary Ltd	ET1342	29.75	BACS	Litterpick Refreshments
01/09/2023	Ms K. Harding	ET1343	50.00	BACS	OSH Deposit Refund
01/09/2023	Hopkins+	ET1344	43.13	BACS	Defibrillator Indicator Batter
01/09/2023	SWCAA	ET1345	80.00	BACS	Allotment Insurance
03/09/2023	Mrs G. Barnes	ET1348	250.00	BACS	Pavilion & Toilet Block Clean
04/09/2023	EDF Energy	DD	233.49	DD	Clock Twr Electric May-Aug23
12/09/2023	Lloyds Bank	ET1346	3.00	DD	Lloyds Corp Card Monthly Fee
12/09/2023	Screwfix Direct Ltd	ET1346	154.48	LLoyds Corp Card	Pavilion Henry Hoover
12/09/2023	Greencare	ET1346	21.95	Lloyds Corp Card	Playing Field Weedkiller
12/09/2023	Elixir Garden Supplies Ltd	ET1346	16.89	Lloyds Corp Card	Playing Field Shrub Protectors
13/09/2023	Soc of Local Council Clerks	ET1357	222.22	BACS	2023/24 Membership
13/09/2023	Soc of Local Council Clerks	ET1357	-222.22	BACS	2023/24 Membership
14/09/2023	Groundscare and Gen Services	ET1347	1,608.00	BACS	Grass Cutting in the Parish
14/09/2023	Mrs K. A. Collings	ET1349	195.50	BACS	Website Domain & Maintenance
14/09/2023	Mrs G. Barnes	ET1350	170.00	BACS	OSH Cleaning - August
14/09/2023	Idea Signs	ET1351	242.40	BACS	Playground/Field Signs
14/09/2023	Mr W. D. Gould	ET1352	20.00	BACS	OSH Window Cleaning
14/09/2023	Mrs G. Barnes	ET1353	275.00	BACS	Toilet Block Cleaning
14/09/2023	Ms C. Powell	ET1354	50.00	BACS	OSH Deposit Refund
19/09/2023	HMRC	ET1355	425.04	BACS	Tax & NI
19/09/2023	Zurich Municipal	ET1356	1,989.01	BACS	Insurance
19/09/2023	Soc of Local Council Clerks	ET1357	222.22	BACS	2023/24 Membership
19/09/2023	Soc of Local Council Clerks	ET1357	-222.22	BACS	2023/24 Membership
19/09/2023	Soc of Local Council Clerks	ET1357	222.00	BACS	2023/24 Memberships
21/09/2023	Nest Pensions	DD	95.95	DD	Clerk Workplace Pension
25/09/2023	Staff Salary	ET1358	1,578.36	BACS	Staff Salary September 23
26/09/2023	Plusnet Telephone Services	DD	39.21	DD	OSH Broadband & Telephone
28/09/2023	EDF Energy	DD	103.00	DD	Playing Field Electricity
30/09/2023	Unity Trust Bank	DD	18.00	DD	Service Charge

Total Payments	<u>7,956.16</u>
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