

## List of Payments made between 01/10/2020 and 30/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	EDF Energy	DD	128.00	DD	Electricity Pavillion
05/10/2020	Castle Water	DD	5.74	DD	Water OSH
05/10/2020	Castle Water	DD	35.20	DD	Water Pavillion
12/10/2020	Lloyds Bank Limited	DD	3.00	DD	Corporate Card Fee
12/10/2020	All Locked Out	ET830	55.00	ET830	Adjust Pavillion Door
12/10/2020	Zurich	ET831	1,837.91	ET831	Parish Council Insurance
20/10/2020	Plusnet Telephone Services	DD	11.50	DD	Additional Telephone Services
22/10/2020	Groundscare and Gen Services	ET836	1,428.00	ET836	Services 10.09 + 30.09 + War M
22/10/2020	EDF Energy	ET835	161.51	ET835	St Lighting 01.07 to 30.09.20
23/10/2020	Staff Payroll	ET833	468.43	ET833	October
23/10/2020	HMRC	ET834	441.77	ET834	Tax + NI ee's & er's
23/10/2020	Staff Payroll	ET832	1,117.23	ET832	Staff Payroll [October 20]
28/10/2020	EDF Energy	DD	128.00	DD	Pavillion Electricity

<b>Total Payments</b>	<u>5,821.29</u>
-----------------------	-----------------