

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	Shire Leasing PLC	R	307.79		Telephone Equipment Lease
03/08/2021	UK Power Networks	TNSFR	2,488.80		New Power Supply
04/08/2021	UK Kiosks	TNSFR	895.20		Electric Cabinet
05/08/2021	BNP Paribas	DDR	146.11		Photocopier Lease
10/08/2021	UK Kiosks	TNSFR	513.60		Electrical Cabinet
10/08/2021	British Telecom	DDR	197.50		Cloud Voice
10/08/2021	Croner	DDR	147.47		HR Services
12/08/2021	Allstar	DDR	235.05		Fuel 30/6 - 12/7
16/08/2021	Corona Energy	DDR	9.56		Electric
16/08/2021	Lloyds	DDR	46.76		Alaxandra
16/08/2021	Lloyds	DDR	347.94		Tool Station
16/08/2021	Lloyds	DDR	16.00		GiffGaff
17/08/2021	A Marshall	TNSFR	176.30		Windmill - Paint
17/08/2021	AA Deptford	TNSFR	1,502.28		Defib Pads & Batteries
17/08/2021	Community Pavilion	TNSFR	300.00		Grant for Fun Day
17/08/2021	Clarity Copiers Ltd	TNSFR	23.96		Photocopies
17/08/2021	DFSales Ltd	TNSFR	388.80		Food Bags
17/08/2021	Microshade VSM	TNSFR	128.28		IT support - Inv 14911
17/08/2021	Moore	TNSFR	48.00		Audit Reminder
17/08/2021	OCC Superfund	TNSFR	75.00		Admin Fee
17/08/2021	Turner Groundscare	TNSFR	145.21		Wheel & Tire for Ransommes
17/08/2021	VP Recycled Plastic	TNSFR	540.00		Raised Flower Beds
17/08/2021	SLCC	TNSFR	262.00		SLCC Membership
18/08/2021	Castle Water	DDR	-107.82		Castle Water Credit
20/08/2021	Grundon Waste Management Ltd	DDR	163.81		Waste Wheelers
20/08/2021	Contract Natural Gas Ltd	DDR	35.76		Contract Natural Gas Ltd
23/08/2021	British Gas	DDR	118.27	Electric	British Gas
23/08/2021	CPRE	SO	36.00		CPRE
25/08/2021	Staff	TNSFR	7,959.40		Salaries August
25/08/2021	HMRC	TNSFR	2,484.41		HMRC Tax & NI
25/08/2021	OCC Superfund	TNSFR	2,573.41		August contributions
25/08/2021	Prudential	TNSFR	150.00		Prudential
27/08/2021	Lloyds	TNSFR	-1,761.12		Payment returned
27/08/2021	Oak Garden Machinery	TNSFR	273.60		Hire of Machinery/Fencing
28/08/2021	Allstar	DDR	215.68		Fuel 15/7 - 28/7
31/08/2021	Castle Water	DDR	5.00		Castle Water
Total Payments			21,088.01		