

## List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	W Cullen	BACS	350.00	Contract	Strimming Playing Fields 20-21
01/04/2021	Business Stream	BACS	3.00	contract	Water Village Hall
01/04/2021	GFC Garden Services	BACS	72.00	contract	Gardening Mar 21
01/04/2021	Microsoft Office 365	BACS	11.28	Contract	Feb Subscription
01/04/2021	Microsoft Office 365	BACS	11.28	contract	Mar Subscription
01/04/2021	Richard Osmond & Son	BACS	648.00	contract	Marquee Storage 20-21
01/04/2021	Sparkles	BACS	17.40	contract	Cleaning Mar 21
06/04/2021	BT	DD	50.39	contract	Phone March
14/04/2021	Octopus Energy Ltd	DD	111.75	contract	Electricity
14/04/2021	Octopus Energy Ltd	DD	20.10	contract	Electricity
16/04/2021	Came and Co.	BACS	638.04	Contract	NWPC Insurance
16/04/2021	Southern Fire Protection	BACS	40.80	contract	Fire inspection village hall
28/04/2021	Fleet Line Markers	BACS	216.06		Line marking paint
28/04/2021	Came and Co.	BACS	951.41	contract	NWNVHT insurance
28/04/2021	Business Stream	BACS	10.24	contract	Water
28/04/2021	Business Stream	BACS	43.14	contract	Water
30/04/2021	Reliance Appliance Testing	BACS	44.00	contract	PAT Testing in Village Hall
30/04/2021	Tangley Parish Council	BACS	1,000.00	March 2021	Speedwatch equipment
30/04/2021	Standard Life	BACS	51.44	contract	Clerk's Pension
30/04/2021	Gail Foster	BACS	998.86	contract	Salary April
30/04/2021	Gail Foster	BACS	30.00	contract	Expenses April
30/04/2021	Standard Life	BACS	41.15	contract	Clerk's Pension
30/04/2021	HMRC	BACS	87.54		Tax & NI - APR

<b>Total Payments</b>	<u>5,447.88</u>
-----------------------	-----------------