

List of Payments made between 11/06/2021 and 08/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/06/2021	Octopus Energy Ltd	DD	85.44	contract	Electricity Pavilion
15/06/2021	Octopus Energy Ltd	DD	17.12	contract	Electricity Village Green
30/06/2021	Unity Trust Bank	DD	18.00		bank charges
02/07/2021	Tim Light	BACS	91.66	Clerk's delegation	Year end Audit
06/07/2021	GFC Garden Services	BACS	90.00		Gardening June 2021
06/07/2021	HALC	BACS	960.00		Councillor Training
06/07/2021	HALC	BACS	54.00		Chairing skills course
06/07/2021	Screwfix	BACS	19.99		Padlock for Playground
06/07/2021	Rialtas Business Solutions Ltd	BACS	148.80	Contract	Accounts package subs 21-22
06/07/2021	Sparkles	BACS	36.60	contract	Cleaning - June
06/07/2021	Microsoft Office 365	BACS	11.28	contract	Office 365 - June
07/07/2021	BT	DD	50.39	contract	Phone and Broadband June
07/07/2021	Octopus Energy Ltd	DD	16.67	contract	Electricity Village Green
07/07/2021	Octopus Energy Ltd	DD	83.60	contract	Electricity Pavilion
07/07/2021	Gail Foster	BACS	998.66	contract	Salary July
07/07/2021	Gail Foster	BACS	998.66	contract	Salary August
07/07/2021	Gail Foster	BACS	30.00	contract	Expenses July
07/07/2021	Gail Foster	BACS	30.00		Expenses August
07/07/2021	Standard Life	BACS	92.59	contract	EE +ER Pension conts
07/07/2021	Microsoft Office 365	BACS	11.28	contract	Office 365 July
Total Payments			<u>3,844.74</u>		