

## List of Payments made between 01/04/2022 and 04/05/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Gallagher Insurance	BACS	1,146.76	contracts	Buildings Insurance.
01/04/2022	Gallagher Insurance	BACS	785.59	contract	Insurance NWPC
08/04/2022	PDF Sam	BACS	65.85	office costs	PDF editing package
21/04/2022	Octopus Energy Ltd	DD	10.18	contract	Electricity - Village Green
21/04/2022	Octopus Energy Ltd	DD	165.86	contract	Electricity - Village Hall
21/04/2022	Octopus Energy Ltd	DD	61.24	contract	Electricity - Pavilion
25/04/2022	Standard Life	DD	92.59	contract	Pension conts EE+ER - Apr 22
30/04/2022	Gail Foster	BACS	1,040.64	contract	Salary and Expenses April 2022
30/04/2022	HMRC	BACS	97.91	contract	Staff costs - Tax & NI
30/04/2022	Microsoft Office 365	BACS	11.28	contract	Office 365 - March 22
03/05/2022	Mrs Angela Bernhardt	SO	50.00	contract	Rent of Village Green 2022-23
03/05/2022	Leo Randall & Moira White	SO	50.00	contract	Rent of Village Green 2022-23
03/05/2022	Moviola Ltd	BACS	98.10	contract	Film King Richard Apr 22
03/05/2022	Business Stream	BACS	237.98	contract	Water - Pavilion
03/05/2022	Business Stream	BACS	13.86	contract	Water - Village Green
03/05/2022	Tim Light	BACS	150.00	prior approval	Audit for Y/E 2021/2022
03/05/2022	Viv Blandford	BACS	30.02	S.O.D.	Fuel for mowing VG
03/05/2022	Gail Foster	BACS	9.00	S.O.D.	Folders for Year End
03/05/2022	Reliance Appliance Testing	BACS	46.00	S.O.D.	PAT Test in VH
04/05/2022	BT	DD	29.94	contract	Telephone & Broadband - March
<b>Total Payments</b>			<u>4,192.80</u>		