

List of Payments made between 05/05/2022 and 08/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/05/2022	BT	DD	33.85	contract	Phone and Broadband
17/05/2022	Octopus Energy Ltd	DD	10.25	contract	Electricity - Village Green
17/05/2022	Octopus Energy Ltd	DD	59.50	contract	Electricity - Pavilion
17/05/2022	Octopus Energy Ltd	DD	130.98	contract	Electricity - Village Hall
25/05/2022	Standard Life	DD	92.59	contract	Pension Conts EE + ER
30/05/2022	Southern Fire Protection	BACS	43.20	Clerk	Service of Fire Extinguishers
30/05/2022	Sparkles	BACS	22.20	Clerk	VH - Cleaning
30/05/2022	GFC Garden Services	BACS	36.00	Clerk	Gardening April
31/05/2022	Gail Foster	BACS	1,040.44	Contract	Salary and Expenses May 22
31/05/2022	HMRC	BACS	98.11	contract	Staff costs Tax & NI
31/05/2022	Anthony Whitaker	P-35	210.00	contract	Bookings Manager
31/05/2022	Trout Wines	P-21	6.99	May meeting	Wine for APM
31/05/2022	Sparkles	P-33	133.20	contract	Cleaning in May
31/05/2022	Gary Richardson Garden Care	P-38	95.00	contract	Pavilion Cleaning for season
31/05/2022	Gary Richardson Garden Care	P-39	18.75		Strimming carpark
31/05/2022	Microsoft Office 365	P - 29	11.28		Office 365 - April
31/05/2022	Jules Maintenance	P - 34	200.00		spraying car park
31/05/2022	NetGiant Ltd	P - 37	36.00		Toner for printer
31/05/2022	FreshAirFitness	P - 32	11,684.14	June meeting	Exercise Equipment part pay
06/06/2022	BT	P - 48	33.85		Phone and Broadband May
08/06/2022	Vita Play Limited	BACS	7,260.12	June Meeting	Weather Shelter balance
08/06/2022	Vita Play Limited	P - 31	13,632.58	June PC Meeting	Balance for Zipwire
08/06/2022	FreshAirFitness	P - 32	1,000.00	June meeting	Exercise Equipment balance pay
08/06/2022	CA Stevens	P - 47	1,615.25	June meeting	58 Tons of Type 1 for carpark
08/06/2022	Nick Adams Design Services	P - 50	462.00	June Meeting	Post installation inspection
08/06/2022	Jules Maintenance	P - 40	240.00	June Meeting	Labour for car park
08/06/2022	Abbots Ann Pest Control	P - 41	70.00	Clerk's delegation	Moles on Village Green
08/06/2022	Screwfix	P - 42	23.96	Clerk's delegation	4 Traffic Cones
08/06/2022	Screwfix	P - 43	139.94	Clerk's delegation	Barrier fencing and pins
08/06/2022	Gary Richardson Garden Care	P - 44	110.00	June Meeting	Labour for carpark
08/06/2022	Mark Gregory	P - 45	260.00	June Meeting	Digger for 1 day - carpark
08/06/2022	Viv Blandford	P - 46	30.03	Clerk's Delegation	Petrol for strimming
08/06/2022	Vita Play Limited	P - 49	834.00	June Meeting	Weather shelter lining
08/06/2022	Moviola Ltd	P - 51	85.80	Clerk's Delegation	West Side Story Film
08/06/2022	Glitterbugs Facepainting	P - 53	150.00	June Meeting	Facepainting at Jubilee
08/06/2022	Steven Welford	P - 52	200.00	June meeting	Juggling Jake - Jubilee
08/06/2022	Gail Foster	P -54	1,040.44	contract	Salary and Expenses - June 22
08/06/2022	HMRC	P - 54	98.11	contract	Staff Costs - Tax & NI June

Total Payments	<u>41,248.56</u>
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