

## List of Payments made between 12/02/2022 and 09/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/02/2022	Standard Life	DD	92.59	contract	EE + ER Pension costs Feb
28/02/2022	Seagrave Inspection Services	BACS	240.00		consulting on playground
28/02/2022	Sparkles	BACS	88.80		Cleaning February
28/02/2022	Anthony Whitaker	BACS	210.00		Booking manager
28/02/2022	Rialtas Business Solutions Ltd	BACS	70.80		mtd add on
28/02/2022	Steven Welford	BACS	50.00		deposit for Jubilee juggler
28/02/2022	Vita Play Limited	BACS	3,111.48		Deposit Weather Shelter
28/02/2022	Vita Play Limited	BACS	5,842.53		Zipwire deposit
28/02/2022	Gail Foster	BACS	1,193.68	contract	Salary and expenses Feb 2022
01/03/2022	FreshAirFitness	BACS	4,228.05	Feb meeting	Deposit Exercise Equipment
01/03/2022	Merritt Tree Services	BACS	630.00		Tree Works playing fields & VG
01/03/2022	Over Wallop PCC	BACS	20.00		Adverts Mag for film nights
03/03/2022	Gail Foster	BACS	6.57	Mar meeting	Fuel for travelling to course
09/03/2022	HALC	BACS	12.00		Officers update workshop
09/03/2022	Gail Foster	BACS	25.50		expenses - keys cutting
09/03/2022	BT	DD	29.94		Phone and Broadband Feb
09/03/2022	Octopus Energy Ltd	DD	457.00		Electricity - Village Hall
09/03/2022	Octopus Energy Ltd	DD	437.47		Electricity - Village Hall
09/03/2022	Octopus Energy Ltd	DD	472.63		Electricity - Village Green
<b>Total Payments</b>			<u>17,219.04</u>		