

List of Payments made between 01/05/2021 and 10/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	Sparkles	BACS	34.80	contract	Cleaning April
05/05/2021	GFC Garden Services	BACS	72.00	contract	Gardening April
05/05/2021	Microsoft Office 365	BACS	11.28		Office 365 April
06/05/2021	Abbots Ann Pest Control	BACS	70.00	June 2021 meeting	Mole Catching
07/05/2021	BT	DD	50.39	contract	Phone and Broadband April 2021
10/05/2021	HALC	BACS	335.89	minute 5657	Yearly Membership HALC
14/05/2021	Octopus Energy Ltd	DD	17.37	contract	Electricity - Village Green
14/05/2021	Octopus Energy Ltd	DD	89.78	Contract	Electricity - Pavilion
17/05/2021	HALC	BACS	71.39	Office Expenses	Good councillor guide books
17/05/2021	Microsoft Office 365	BACS	11.28	contract	Office 365 May
17/05/2021	Viv Blandford	BACS	30.49		Fuel for Village Green
31/05/2021	Gail Foster	BACS	963.59	contract	Salary May
31/05/2021	Gail Foster	BACS	30.00	contract	Expenses May
31/05/2021	HMRC	BACS	64.27		Tax & NI May
31/05/2021	Standard Life	BACS	92.59		Clerk's Pension May
06/06/2021	BT	DD	50.39	contract	Phone May 2021
07/06/2021	Viv Blandford	BACS	28.55	Clerk's Delegation	Petrol for mowing the Green
08/06/2021	Anthony Whitaker	BACS	210.00	Contract	Booking Manager
08/06/2021	Furniture@work	BAS	391.20		Notice Board playing fields
08/06/2021	123 Reg	BACS	71.94	clerk's delegation	Website hosting 5 yrs
09/06/2021	GFC Garden Services	BACS	173.00	contract	Gardening May 2021
09/06/2021	Gail Foster	BACS	1,033.73	contract	Salary June
09/06/2021	Gail Foster	BACS	30.00	contract	Expenses June
09/06/2021	HMRC	BACS	111.21		Tax & NI June
09/06/2021	Standard Life	BAS	92.59		Clerk's Pension June
Total Payments			4,137.73		