

List of Payments made between 10/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
25/03/2022	Standard Life	DD	92.59	contract	EE +ER Pension conts March
28/03/2022	TVBC	BACS	246.52	contract	Dog bin emptying 21/22
28/03/2022	Jules Maintenance	BACS	372.20		Bench re-siting playing fields
28/03/2022	Moviola Ltd	BACS	81.70		March Film night
28/03/2022	HMRC	BACS	198.97		Tax & NI costs Feb 22
28/03/2022	HMRC	BACS	297.92		Tax & NI conts Mar 22
28/03/2022	Gail Foster	BACS	30.00		Expenses Mar 22
28/03/2022	Business Stream	BACS	124.03		Water - Pavilion
28/03/2022	Business Stream	BACS	69.82		Water - Village Hall
28/03/2022	Business Stream	BACS	15.34		Water - Village Green
28/03/2022	Richard Osmond & Son	BACS	648.00		Marquee Storage 2021-22
28/03/2022	Amazon	BACS	233.94		Bridge tables for village hall
28/03/2022	Gail Foster	BACS	1,310.63		Salary Mar 22
29/03/2022	W Cullen	BACS	400.00		Strimming playing fields
29/03/2022	Sparkles	BACS	133.20		Cleaning March 2022
29/03/2022	D Robins	BACS	130.00		Hedge cutting at playing field
31/03/2022	Unity Trust Bank	DD	18.00		Bank Charges
31/03/2022	GFC Garden Services	BACS	72.00		Gardening March
31/03/2022	TVBC	BACS	101.93		Business Rates 20-21
31/03/2022	TVBC	BACS	199.68		Business Rates 2021-22
Total Payments			<u>4,776.47</u>		