

List of Payments made between 08/03/2023 and 31/03/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/03/2023	HMRC	HMRC	1,158.96	856617723	Feb Wages
16/03/2023	Lloyds Credit Card	LLOYDS	8.50	CC	monthly charge and fee2pay
16/03/2023	Amazon	LLOYDS	89.09	CC	Locks,pens,bin liners,a4copy
16/03/2023	Elephant Drive	LLOYDS	16.61	CC	Feb cloud back up
16/03/2023	Adobe Systems software	LLOYDS	19.97	CC	monthly acrobat pro
16/03/2023	SLCC	LLOYDS	52.30	CC	The Clerks Manual 2023
23/03/2023	British Gas	BRITGAS	250.42	DD	4296138 VH Electricity
24/03/2023	NPower	NPOWER	464.66	DD	IN06389161 streetlights
27/03/2023	British Gas	BRITGAS	46.62	DD	Elec Pavilion 4318498
28/03/2023	Castle Water Limited	CASTLE	82.19	DD	VH Water
28/03/2023	TalkTalk	TALKTALK	49.80	DD	24677370
28/03/2023	Lisa Johnson	JOHNSON		993507170	MArch wages
28/03/2023	Manisha Patel	PATEL		239742429	March wages
28/03/2023	Keith Phillips	PHILLIPS		483402069	March wages
31/03/2023	NEST Pensions	NEST	255.49	DD	March PAYE/NI
31/03/2023	British Gas	BRITGAS	327.46	DD	4348160 Gas VH
31/03/2023	Unity Trust Bank	UNITY	58.50	DD	bank charges
05/04/2023	HMRC	HMRC	1158.76		March 23 PAYE/NI
05/04/2023	Streetlights	STREET	840.00		Vandalism clmn 15 & 17 Holmes
05/04/2023	The Play Inspection Co.	PLAY	262.62		Annual Playground Inspections
05/04/2023	SDC	SDC	280.80		Emptying of bins Jan-Mar 23
05/04/2023	Lothlorien	LOTH	522.00		Contract 7
05/04/2023	ZApps	ZAPPS	1776.66		Contract 1 and 2 cleaning
SUB TOTAL			<u>£ 11108.24</u>		
05/04/2023	G Sarmah London Bihu Committee	BIHU	50.00		Refund as now sent in £300
05/04/2023	M.I. Payroll	MIPAY	69.00		Inv 2378 Quarterly payroll service
TOTAL			<u>£11227.24</u>		