

PAYMENT LIST

1 April 2024 - 31 March 2025

Date Approved	Chq No	Payee	Details	Payments
29/04/2023	DD	Npower	Electricity – March	267.24
29/04/2023	Online	Sara Campbell	Salary& Expenses 1/4/24 – 30/4/24	231.30
29/04/2023	Online	ClearScape	Grass Cutting 1672, 1657, 1632	585.00
17/04/2024	Online	HMRC Payments	Sara Campbell Tax	132.20
17/04/2024	Online	HMRC Payments	Sara Campbell Tax	129.20
17/04/2024	Online	HMRC Payments	Sara Campbell Tax	44.00
17/04/2024	Online	HMRC Payments	Sara Campbell Tax	129.20
17/05/2024	DD	Npower	Electricity - April	238.24
04/06/2024	Online	Sara Campbell	Salary& Expenses 1/5/24 – 31/5/24	231.30
04/06/2024	Online	ClearScape	1684 1703	390.00
04/06/2024	Online	George Sharpe	Bolt covers - play area	10.69
16/07/2024	Online	TT Jones	Street Lighting Maintenance	70.26
16/07/2024	Online	British Heart Foundation	Defibrillaor	1847.99
16/07/2024	DD	Npower	Electricity - May	221.60
16/07/2024	Online	ClearScape	1727, 1753, 1776	585.00
16/07/2024	Online	ROSPA	Play Equipment Inspection	93.60
16/07/2024	DD	Npower	Electricity - June	194.67
16/07/2024	Online	Robin Goreham	Internal Audit	70.00
16/07/2024	Online	Unity Bank	Quarterly Charge 5/3 to 3/6/2024	18.00
16/07/2024	Online	Sara Campbell	Salary & Expenses 1/6/24 - 30/6/24	204.75
16/07/2024	Online	Sara Campbell	Salary & Expenses 1/7/24 - 31/7/24	231.30
14/06/2024	DD	ICO	Data Protection	35.00
17/08/2024	DD	Npower	Electricity July	199.94
18/09/2024	DD	Npower	Electricity August	202.47
24/09/2024	Online	ClearScape	1793,1816, 1844,1863,1861	975.00
24/09/2024	Online	TT Jones	Street Lighting Maintenance	70.26
24/09/2024	Online	Village Hall	Hall Hire	140.00
30/09/2024	DD	Unity Bank	Quarterly Charge 4/6 to 3/9/2024	18.00
24/09/2024	Online	Sara Campbell	Salary 31/8/24	204.75
24/09/2024	Online	Sara Campbell	Salary 30/9/24	372.29
17/10/2024	Online	Npower	Electricity September	220.01
31/10/2024	DD	Unity Bank	Bank Charges	5.40
19/11/2024	DD	Npower	Electricity October	239.77
20/01/2024	Online	ClearScape	1966, 1947, 1925,1900,	780.00
30/11/2024	DD	Unity Bank	Bank Charges	6.00
16/12/2024	Online	Npower	Electricity November	279.20
16/12/2024	Online	TT Jones	Maintenance Jan-March	70.26
16/12/2024	Online	RBL Wreath	Poppy Wreath	20.00
16/12/2024	Online	Sara Campbell	Salary October	262.13
16/12/2024	Online	Sara Campbell	Salary November	212.81
16/12/2024	Online	Sara Campbell	Salary & Expenses December	238.38
16/12/2024	Online	George Sharpe	Materials Book Swap	28.77
17/12/2024	Online	HMRC Payments	PAYE	10.20
31/12/2024	DD	Unity Bank	Bank Charges	6.00
20/01/2025	DD	NPower	Electricity December	295.16
22/01/2025	Online	Sara Campbell	Salary & Expenses January	238.38
22/01/2025	Online	HMRC Payments	PAYE	1.60
31/01/2025	DD	Unity Bank	Bank Charges	6.00
19/02/2025	DD	Npower	Electricity January	314.65
25/02/2025	Online	HMRC Payments	PAYE	3.60
25/02/2025	Online	Sara Campbell	Salary & Expenses February	230.98
28/02/2025	DD	Unity Bank	Bank Charges	6.00
31/03/2025	DD	Unity Bank	Service Charge	6.00