

Payment List

31 March 2023 - 1 April 2024

Date Approved	Chq No	Payee	Details	Payments
19/03/2024		Npower	Streetlights February 2024	259.85
19/04/2023		NP Power	Streetlights	120.63
26/04/2023		Clear Scape	Invoices 1421 & 1429	390.00
26/04/2023		NPTS	Locum Invoice 20267	346.60
26/04/2023		Primrose	Newsletter Printing	36.90
25/05/2023		NP Power	Streetlights	53.12
12/06/2023		Clear Scape	Invoices 1454, 1466 & 1488	585.00
12/06/2023		Aunt Clara's Vintage Chir	Re Coronation tea party	158.75
12/06/2023		ROSPA	Play Equipment Inspection	90.00
14/06/2023		ICO	Data Protection	35.00
17/06/2023		NP Power	Streetlights	152.78
30/06/2023		Unity Bank	Service Charge	18.00
01/07/2023		Steve Jackaman	Website	135.00
19/07/2023		NP Power	Streetlights	134.90
21/07/2023		Clear Scape	Invoice 1505	195.00
21/07/2023		NPTS	Invoice 20400	279.55
21/07/2023		Robin Goreham	Internal Audit	60.00
27/07/2023		Clearscape	Invoice 1513	195.00
17/08/2023		NP Power	Streetlights	137.84
19/09/2023		NP Power	Streetlights	136.13
19/09/2023		Clearscape	Invoices 1009, 1023	390.00
19/09/2023		Clearscape	Invoices 1042, 1049, 1071	585.00
19/07/2023		Bridgham & Roudham Vt	Hall Hire	140.00
30/09/2023		Unity Bank	Service Charge	18.00
16/10/2023		Clearscape	Invoice 1080	195.00
16/10/2023		NPTS	Induction Training Youngs & Gilks	110.00
16/10/2023		TT Jones	Streetlight Maintenance	67.37
16/10/2023		Primrose Graham	Newsletter Printing	33.70
18/10/2023		Npower	Streetlights	201.58
18/11/2023		Npower	Streetlights October 2023	235.87
24/11/2023		British Legion	Poppy Wreath	20.00
24/11/2023		Sara Campbell	Salary & Expences	1,113.00
13/12/2023		Clearscape	Invoice 1098	195.00
19/12/2023		Npower	Streetlights November 2023	273.08
31/12/2023		Unity Bank	Service Charge	18.00
15/01/2024		Sara Campbell	Salary & Expences	411.18
18/01/2024		Npower	Streetlights December	283.09
20/02/2024		TT Jones	Streetlight Maintenance	67.37
20/02/2024		Npower	Streetlights January 2024	304.69
20/02/2024		Sara Campbell	Salary & Expences	176.50
20/02/2024		Clear Councils	Insurance	697.81
26/03/2024		Sara Campbell	Salary & Expences	176.50
26/03/2024		ClearScape	Grass Cutting	195.00
26/03/2024		Bridgham & Roudham Vt	Hall Hire	60.00
26/03/2024		TT Jones	Streetlight Maintenance	67.37
31/03/2024		Unity Bank	Service Charge	18.00
			TOTAL PAYMENTS	9,573.16