

Current Account

List of Payments made between 01/03/2022 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> |
|------------------|-----------------------------|------------------|--------------------|-----------------------|-----------------------------|
| 07/03/2022 | ID Mobile | DD | 6.00 | | Mobile phone contract |
| 14/03/2022 | Lloyds Credit Cards | DD | 231.09 | | Credit card balance payment |
| 17/03/2022 | Hinton Blewett Village Hall | ONLINE B | 350.00 | AP2022-03A | Grant |
| 17/03/2022 | Gary Filer | ONLINE B | 820.00 | AP2022-03A | Footpath Maintenance |
| 25/03/2022 | HMRC | DD | 84.60 | | PAYE month 12 |
| 25/03/2022 | HMRC | DD | 67.40 | | PAYE Month 11 |
| 25/03/2022 | HMRC | DD | 67.80 | | PAYE PAYE month 10 |
| 25/03/2022 | Philip Edwards | SO | 26.00 | | Home Working Allowance |
| 25/03/2022 | Philip Edwards | SO | 270.23 | | Philip Edwards |
| 25/03/2022 | Philip Edwards | ONLINE B | 29.81 | AP2022-03-11A | Salary |
| 25/03/2022 | Jo Swift | ONLINE B | 37.74 | AP2022-03-11A | Salary |
| 29/03/2022 | Information Commissioner | DD | 35.00 | | ICO |
| 31/03/2022 | Unity Trust Bank | BACS | 18.00 | | Bank Fees |

Total Payments 2,043.67