

List of Payments made between 01/04/2022 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>
19/04/2022	SOUTHERN ELECTRIC	DD	97.82		Street Lighting Elec
25/04/2022	ICO renewals	BACS	40.00		ICO renewals
25/04/2022	Clerks Pay and WFH Allowance	BACS	869.74		Clerks Pay and WFH Allowance
25/04/2022	DNH CONTRACTS	BACS	672.51		Feb and March Invoices
25/04/2022	SILVERSTONE DESIGN	BACS	624.00		News & Views Printing
25/04/2022	NJ BLACKWELL GARDEN	BACS	630.00		Grass and verge cutting
25/04/2022	ACS LTD	BACS	54.72		Monthly mailboxes
25/04/2022	Queen Jubilee Printing	BACS	32.76		Queen Jubilee Printing
18/05/2022	SOUTHERN ELECTRIC	DD	100.92		Street Light Elect
15/06/2022	Clerks salary	BACS	768.94		Clerks salary
15/06/2022	Silverstone Recreation Associa	BACS	9,064.00		Annual Precept Grant
15/06/2022	Clerks salary	BACS	769.74		Clerks salary
15/06/2022	DNH CONTRACTS	BACS	553.02		Apr & May dog bins
15/06/2022	SILVERSTONE DESIGN	BACS	762.50		News & Views Printing
15/06/2022	NJ BLACKWELL GARDEN	BACS	1,334.40		May Grass cutting
15/06/2022	ACS LTD	BACS	63.71		Monthly mailboxes
15/06/2022	SNAST	BACS	25.00		Annual Membership
16/06/2022	SOUTHERN ELECTRIC	DD	91.96		Street loght elec
30/06/2022	Bank Charges	DR	21.30		Bank Charges
15/07/2022	David Pibwoth Staging	BACS	1,380.00		Staging for QJ Event
15/07/2022	Salaries	BACS	869.74		Salaries & WFH Q1
15/07/2022	DNH CONTRACTS	BACS	330.00		Junes Dog Bin emptying
15/07/2022	2Commune Ltd	BACS	180.00		Training for wesbite
15/07/2022	ACS LTD	BACS	59.28		Email hosting
15/07/2022	Rialtas Business Solutions	BACS	154.80		Annual Licence
15/07/2022	Richard Parker	BACS	50.00		Lights for QJ event
15/07/2022	DNH CONTRACTS	BACS	309.66		Dog Bin emptying
18/07/2022	SOUTHERN ELECTRIC	DD	94.89		Street Light Elece
15/08/2022	HMRC - PAYE & NI	BACS	1,416.37		HMRC - PAYE & NI
15/08/2022	DNH CONTRACTS	BACS	305.29		Dog Bin emptying
15/08/2022	NJ BLACKWELL GARDEN	BACS	1,984.22		Grass Cutting & verges
15/08/2022	SILVERSTONE DESIGN	BACS	784.00		News & Views printing
15/08/2022	2Commune Ltd	BACS	1,764.00		Website updating
15/08/2022	Salaries	BACS	975.42		Salaries
15/08/2022	Texprep Printers	BACS	151.50		Leaflets QJ & Planning
15/08/2022	R&R Robinsons	BACS	193.00		Church St play area
16/08/2022	SOUTHERN ELECTRIC	DD	97.82		SOUTHERN ELECTRIC
15/09/2022	PO Box address reimbursement	BACS	378.00		PO Box address reimbursement
15/09/2022	Clerks salary & WFH	BACS	898.93		Clerks salary & WFH
15/09/2022	E Brown - Brickle Park Contrib	BACS	178.50		E Brown - Brickle Park Contrib
15/09/2022	NJ BLACKWELL GARDEN	BACS	1,561.44		Inv 0262 August mowing
15/09/2022	DNH CONTRACTS	BACS	247.73		August Dog Bins
15/09/2022	Playground Facilities Ltd	BACS	168.00		Play Area Bi-Monthly Inspectio
16/09/2022	SOUTHERN ELECTRIC	DD	97.82		Street Lighting Elec
30/09/2022	Bank Charges	BACS	22.35		Bank Charges
13/10/2022	ACS LTD	BACS	233.28		EMail hosting & Domain
13/10/2022	E Rudderforth	BACS	500.00		Risk Assessments Pocket Parks

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13/10/2022	St Michaels Church	BACS	1,125.00		Approved Grant for Tree removal
13/10/2022	DNH CONTRACTS	BACS	367.22		Sept Dog Bin emptying
13/10/2022	NJ BLACKWELL GARDEN	BACS	786.96		NJ BLACKWELL GARDEN SERVICES
13/10/2022	R&R Robinson	BACS	196.00		Strimming play areas
13/10/2022	PKF Littlejohn	BACS	480.00		External Audit 2022
13/10/2022	Clerks Salary	BACS	799.13		Clerks Salary
13/10/2022	HMRC - PAYE & NI	BACS	357.26		HMRC - PAYE & NI
13/10/2022	SILVERSTONE DESIGN	BACS	765.00		News & Views
18/10/2022	SOUTHERN ELECTRIC	DD	100.92		Street Light Elec
16/11/2022	SOUTHERN ELECTRIC	DD	91.96		Street Light Elec
17/11/2022	Remeberance Wreath & Crosses	BACS	138.25		Remeberance Wreath & Crosses
17/11/2022	Clerks Salary	BACS	1,613.53		Clerks Salary
17/11/2022	NJ BLACKWELL GARDEN	BACS	756.60		October maintenance
17/11/2022	ACS LTD	BACS	178.56		Monthly IT
17/11/2022	TexPrep	BACS	155.50		SDP Leaflet planning
17/11/2022	Playground Facilities	BACS	168.00		Bi-Monthly Inspection
17/11/2022	NCALC	BACS	1,591.26		Training & annual membership
17/11/2022	AGC Garden Services	BACS	340.00		Install bench & remove old NB
17/11/2022	MPL Tree Consultants	BACS	720.00		Tree Survey
17/11/2022	M Webb - Condolence Book etc	BACS	81.28		M Webb - Condolence Book etc
17/11/2022	Silverstone Youth Club	BACS	2,205.00		Approved Council Grant
17/11/2022	Balfour Beatty	BACS	492.98		Street light repair Lime Kiln
30/11/2022	SRA draw down of EMR	BACS	25,000.00		SRA draw down of EMR
12/12/2022	ACS LTD	BACS	59.28		Nov Fees IT
12/12/2022	Playground Facilities	BACS	2,146.90		Playground Facilities
12/12/2022	DNH CONTRACTS	BACS	305.29		Nov dog bin emptying
12/12/2022	2Commune Ltd	BACS	564.00		Annual Subscription
12/12/2022	Simon & Sons Lrd	BACS	1,446.58		Annual Urban Mowing
12/12/2022	R&R Robinson	BACS	98.00		Church Street strimming
12/12/2022	SILVERSTONE DESIGN	BACS	900.00		News & Views
12/12/2022	WNC	BACS	910.00		Waste dispoal
12/12/2022	Clerks salary	BACS	908.12		Clerks salary
16/12/2022	SOUTHERN ELECTRIC	DD	94.89		Street Light Electricity
31/12/2022	Bank Charges	DR	23.55		Bank Charges
16/01/2023	Croft Stores	BACS	300.00		Competition winners
16/01/2023	clerks salary	BACS	1,008.12		clerks salary
16/01/2023	Playground Facilities	BACS	168.00		Playground Inspection
16/01/2023	NJ BLACKWELL GARDEN	BACS	756.96		Urban mowings
16/02/2023	SOUTHERN ELECTRIC	DD	195.81		Street Lamps
16/02/2023	WCCTV	BACS	4,680.00		2 Year contract
16/02/2023	Clerks Pay	BACS	908.12		Clerks Pay
16/02/2023	GP Andrews	BACS	585.00		Hedge trimming Old Oak Road
16/02/2023	SILVERSTONE DESIGN	BACS	795.00		News & Views
16/02/2023	DNH CONTRACTS	BACS	553.02		Dog Bin
16/02/2023	ACS LTD	BACS	118.56		Email hosting
16/03/2023	DNH CONTRACTS	BACS	309.66		dog bin emptying
17/03/2023	SOUTHERN ELECTRIC	BACS	88.87		SOUTHERN ELECTRIC

Unity Trust Current A/c

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17/03/2023	PLAY INSPECTION COMPANY	BACS	168.00		Play inspections
17/03/2023	Kirkwells Ltd	BACS	3,240.00		NP 1st Draft
17/03/2023	Clerks pay	BACS	908.12		Clerks pay
17/03/2023	ACS LTD	BACS	59.28		ACS LTD
17/03/2023	Came & Company	BACS	1,526.04		Came & Company
17/03/2023	AJ Mills Ltd	BACS	1,908.00		AJ Mills Ltd
17/03/2023	I Black	BACS	585.00		Hedge trimming
17/03/2023	DNH CONTRACTS	BACS	547.59		DNH CONTRACTS
31/03/2023	Bank Charges	DR	21.60		Bank Charges
Total Payments			<u>97,360.85</u>		
