

Payments in Excess of £100				
<u>Doc Ref:</u>	<u>Chq No</u>	<u>Description</u>		<u>Payments</u>
			Balance brought forward	
002.22/23	DD1	Salix Finance	6th installment loan	£1,000.00
004.22/23	100538	Germain Rooms	Room Hire 2022/23	£100.00
005.22/23	100539	N A Phillips	April salary	£270.00
006.22/23	100540	BHIB	Insurance 01.06.22 - 31.05.23 yr3 of 3 yr LTA	£289.26
007.22/23	100541	NCALC	Subs and audit etc.	£479.25
010.22/23	100544	N A Phillips	May salary (incs backdated increase to April 01.22)	£301.50
012.22/23	100543	N A Phillips	June salary	£285.75
018.22/23	BAC3	Wicksteeds	Annual inspection of playground	£144.00
019.22/23	100546	N A Phillips	July salary	£285.75
020.22/23	100547	N A Phillips	August Salary	£285.75
021.22/23	DD5	SSE	Unmetered supply June 2022	£23.35
030.22/23	BAC 6	Living Willow	Willow Whips for tunnel	£118.00
032.22/23	100549	N A Phillips	September Salary	£285.75
033.22/23	100550	N A Phillips	October Salary	£285.75
035.22/23	DD7	Salix Finance	7th installment loan	£1,000.00
045.22/23	100555	N A Phillips	November Salary + back pay (April - Dec)	£488.25
046.22/23	100556	N A Phillips	December Salary	£285.75
049.22/23	100561	Spanglefish	1 yr website + domain name renewal	£103.00
054.22/23	100562	N A Phillips	January Salary	£308.25
055.22/23	100563	N A Phillips	February Salary	£308.25
058.22/23	100564	Wellers Hedleys	Land Registration (Pocket Park)	£573.60
061.22/23	100571	N A Phillips	March Salary (reduced hours by 8)	£198.65
064.22/23	100567	Eon Energy Solutions	Slipton streetlight installation	£692.32