Nether Wallop Parish Council

Current Bank A/c

List of Payments made between 11/11/2021 and 06/01/2022

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/11/2021	Octopus Energy Ltd	DD	9.58	contract	Electricity Village Green
20/11/2021	Jules Maintenance	BACS	900.00		Removal of Playground apparatu
30/11/2021	Standard Life	DD	92.59	contract	EE + ER Pension Conts Nov
04/12/2021	Octopus Energy Ltd	DD	52.38	contract	Electricity Village Hall
06/12/2021	Octopus Energy Ltd	DD	218.63	contract	Electricity Village Hall
06/12/2021	BT	DD	29.94	contract	Phone and Broadband Nov 21
14/12/2021	Octopus Energy Ltd	DD	12.86	contract	Electricity - Village Green
14/12/2021	Octopus Energy Ltd	DD	17.00	contract	Electricity - Pavilion
31/12/2021	Anthony Whitaker	BACS	210.00	contract	Booking Manager
31/12/2021	Standard Life	DD	92.59	contract	EE +ER Pension Conts Dec
31/12/2021	Sparkles	BACS	40.80	contract	Cleaning
31/12/2021	Sparkles	BACS	81.60	contract	Cleaning November
31/12/2021	GFC Garden Services	BACS	72.00	contract	Gardening November
31/12/2021	Unity Trust Bank	DD	18.00		Bank Charges
31/12/2021	Gail Foster	BACS	1,171.96	contract	Salary December 2021
31/12/2021	Gail Foster	BACS	30.00		Expenses Dec 2021
31/12/2021	HMRC	BACS	204.50		Tax & NI conts Dec 21
04/01/2022	TV Licensing	DD	159.00	contract	TV Licence
04/01/2022	Emma Dale	BACS	112.00		Hall Hire - Keep Fit
04/01/2022	Emma Dale	BACS	-112.00		Hall Hire Keep Fit
04/01/2022	Lockerly Silver Band	BACS	200.00		Brass band Carols on the Green
04/01/2022	GFC Garden Services	BACS	18.00		Gardening January
05/01/2022	HMRC	BACS	198.77		Tax & NI conts Jan 2022
05/01/2022	Gail Foster	BACS	1,163.88		Salary Jan 2022
05/01/2022	Standard Life	DD	92.59		EE + ER Pension Conts Jan
05/01/2022	Gail Foster	BACS	30.00		Expenses Jan 2022
05/01/2022	Over Wallop PCC	BACS	30.00		Advertising
05/01/2022	BT	DD	29.94	contract	Phone and Broadband December
05/01/2022	Moviola Ltd	BACS	100.15		Movie Night November

Total Payments   5,276.76