

List of Payments made between 09/06/2022 and 08/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/06/2022	Octopus Energy Ltd	P - 056	11.00	contract	Electricity - Village Green
14/06/2022	Octopus Energy Ltd	P - 057	128.61	contract	Electricity - Village Hall
14/06/2022	Octopus Energy Ltd	P - 058	68.17	contract	Electricity - Pavilion
28/06/2022	Standard Life	P - 60	92.59	contract	Pension Conts EE + ER - June
28/06/2022	Viovet Ltd	P - 062	22.57	June meeting	Dog parking hook
28/06/2022	Over Wallop PCC	P - 064	30.00	clerks delegation	Adverts for movie night 4-6
28/06/2022	Moviola Ltd	BACS	75.55	Clerks delegation	Movie night June - Belfast
28/06/2022	Amazon	P - 065	16.99		Water butt stand
28/06/2022	HM Land Registry	P - 066	3.00		Title 1000000171122
28/06/2022	Amazon	P - 067	12.00		padlock for pavilion shed
28/06/2022	Amazon	P - 068	8.49		door stops village hall
28/06/2022	Amazon	P - 069	12.59		Door stop holder
28/06/2022	Amazon	P - 070	14.95		Key safe
28/06/2022	Screwfix	P - 071	6.82		Fire door signs
28/06/2022	GFC Garden Services	P - 072	72.00		Gardening May
28/06/2022	Amazon	P - 073	11.84		Rain diverter kit
28/06/2022	Sparkles	P - 059	77.70		Cleaning June
29/06/2022	BT	P - 074	33.85	contract	Phone and Broadband
30/06/2022	Unity Trust Bank	P - 079	18.00		Bank Charges
02/07/2022	Microsoft Office 365	P - 77	11.28		Microsoft 365 - May
02/07/2022	Microsoft Office 365	P - 78	11.28		Microsoft - Jun
04/07/2022	Standard Life	P - 61	92.59	contract	Pension Conts EE + ER - July
05/07/2022	GFC Garden Services	P - 080	81.00		Gardening June
05/07/2022	Rialtas Business Solutions Ltd	P - 081	154.80		Annual software support
05/07/2022	Jules Maintenance	P - 083	120.15		dog tie post installation
05/07/2022	Business Stream	P - 084	9.34		Water Village Green
05/07/2022	HMRC	P - 082	68.30		Staff tax and NI july
05/07/2022	Gail Foster	P - 082	1,070.25		Salary and expenses July
08/07/2022	Amazon	P - 076	29.67		log books for village hall
Total Payments			2,365.38		