

Current Bank A/c

List of Payments made between 07/07/2022 and 05/10/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/07/2022	Amazon	P - 076	29.67		log books for village hall
08/07/2022	British Heart Foundation	P - 075	210.00		Defibrillator pads
08/07/2022	BT	P - 090	33.85		Telephone and Broadband
14/07/2022	Octopus Energy Ltd	P - 085	10.68	contract	Electricity - Village Green
14/07/2022	Octopus Energy Ltd	P - 86	126.93	contract	Electricity - Village Hall
14/07/2022	Octopus Energy Ltd	P - 87	67.20	contract	Electricity - Pavilion
19/07/2022	Over Wallop PCC	P - 88	10.00		Advert for playground inspect
19/07/2022	HALC	P - 89	344.84	May meeting	Membership
03/08/2022	Gallagher Insurance	P-91	358.60		Insurance additional premium
03/08/2022	Sparkles	P - 92	66.60		Cleaning
03/08/2022	Octopus Energy Ltd	P - 093	69.13	contract	Electricity - Pavilion
03/08/2022	Octopus Energy Ltd	P - 094	11.02	contract	Electricity - Village Green
03/08/2022	Octopus Energy Ltd	P - 095	130.57	contract	Electricity - Village Hall
03/08/2022	Amazon	P - 096	14.19	clerk	Printer imaging unit
03/08/2022	GFC Garden Services	P - 097	72.00	contract	Gardening July
09/08/2022	Microsoft Office 365	P - 098	11.28	contract	Office 365 - July
11/08/2022	Viv Blandford	P - 099	30.00		Petrol for Village Green mower
11/08/2022	Abbots Ann Pest Control	P - 103	70.00	clerk	Mole catching inv 789
11/08/2022	BT	P - 104	33.85	contract	Phone and broadband
15/08/2022	Andover Garden Machinery	P - 100	87.43		footpaths machinery servicing
15/08/2022	Andover Garden Machinery	P - 101	118.08		footpath machinery servicing
29/08/2022	Plummer's Plumbing	P - 107	1,176.70	Sept meeting	Pavilion Water repairs
31/08/2022	Gail Foster	P - 108	866.14		Salary + Expenses August
31/08/2022	HMRC	P - 108	-28.65		August HMRC
31/08/2022	Standard Life	P - 109	92.59		Pension August
05/09/2022	Anthony Whitaker	P - 055	210.00	contract	Booking Manager
05/09/2022	Sparkles	P - 105	88.80	contract	Cleaning - August
06/09/2022	BT	P - 112	33.85	contract	Phone and Broadband
06/09/2022	Sum Up	P - 116	46.80		POS Terminal
07/09/2022	Gail Foster	P - 110	1,034.89	contract	Salary & Expenses Sept
07/09/2022	HMRC	P - 110	43.46		Tax and NI Sept
07/09/2022	Octopus Energy Ltd	P - 113	75.16	contract	Electricity - Pavilion
07/09/2022	Octopus Energy Ltd	P - 114	11.11	contract	Electricity - Village Green
07/09/2022	Octopus Energy Ltd	P - 115	142.76	contract	Electricity - Village Hall
07/09/2022	Over Wallop PCC	P - 106	10.00		Movie night advert Sept
07/09/2022	Burgess Furniture	P - 102	1,205.71		Burgess Furniture
07/09/2022	PKF Littlejohn	P - 118	360.00	legislation	External Audit Fee
07/09/2022	GFC Garden Services	P - 117	422.00	July minute 6385	Gardening and hedge cutting
07/09/2022	Standard Life	P -111	92.59		Pension Sept
13/09/2022	Geosphere Ltd	P - 119	90.00	contract	Parish Online Subs
19/09/2022	Screwfix	P - 126	61.22		Door stops, cable cover, signs
19/09/2022	Andover Garden Machinery	P - 125	54.97		Safety Visor / ear defender
19/09/2022	Anthony Whitaker	P - 123	13.50		Expenses for VH

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19/09/2022	Viv Blandford	P - 124	30.08		Petrol for VG
20/09/2022	TVBC	P - 120	37.00	Direct debit	Green Bin for Village Hall
20/09/2022	Microsoft Office 365	P - 121	11.28		Office 365 - August
20/09/2022	D Robins	P - 122	928.00	May meeting	Football pitch cutting
20/09/2022	NWNVHT	P - 127	3.24		Rent / Insurance for VH
22/09/2022	Business Stream	P - 134	122.43	contract	Water - Pavilion
26/09/2022	Over Wallop PCC	P - 128	10.00		Advert Carol on Green
27/09/2022	Defib Warehouse	P - 130	1,848.00		Defib Warehouse
30/09/2022	Unity Trust Bank	P - 131	18.00	contract	Bank Charges
05/10/2022	Sparkles	P - 132	44.40	contract	cleaning September
05/10/2022	GFC Garden Services	P - 133	36.00	contract	gardening September
05/10/2022	BT	P - 129	33.85	contract	Telephone and Broadband Oct
Total Payments			<u>11,131.80</u>		