

List of Payments made between 07/10/2021 and 10/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/10/2021	Over Wallop PCC	BACS	2.50	Clerk	Advert for CPR Training
15/10/2021	D Robins	BACS	896.00	November meeting	Mowing playing Fields 2021
15/10/2021	Over Wallop PCC	BACS	10.00	delegation	Advert - Carols on the Green
20/10/2021	Tanya Royle	BACS	37.94	November meeting	VH planting expenses
20/10/2021	Octopus Energy Ltd	DD	91.10	contract	Electricity - Pavilion
20/10/2021	Octopus Energy Ltd	DD	17.51	contract	Electricity - Village Green
25/10/2021	Business Stream	BACS	14.14	Water - Village Gree	Business Stream
25/10/2021	Business Stream	BACS	194.47		Water - Playing Fields
28/10/2021	Moviola Ltd	BACS	91.95	contract	Movie Night The last bus 20/10
28/10/2021	Southern Fire Protection	BACS	324.00	clerk	Fire Alarm Testing and service
28/10/2021	TVBC	BACS	70.00	contract	Premises licence
30/10/2021	BT	DD	29.94	contract	Phone and Broadband - October
30/10/2021	Test Valley School	BACS	50.00		Prizegiving 2 x £25
01/11/2021	Sparkles	BACS	30.60		Cleaning October
04/11/2021	Business Stream	BACS	243.02	contract	Water - Pavilion
04/11/2021	CPRE	BACS	36.00	5657 - May-21	CPRE membership
04/11/2021	GFC Garden Services	BACS	90.00	contract	Gardening October 2021
04/11/2021	GFC Garden Services	BACS	475.00		Hedge cutting Village Green
04/11/2021	Octopus Energy Ltd	DD	109.31	contract	Electricity Pavilion
04/11/2021	Octopus Energy Ltd	DD	-832.41	contract	Electricity Pavilion
05/11/2021	Octopus Energy Ltd	DD	102.56		Electricity Village hall
05/11/2021	ICO	DD	35.00	contract	ICO - Data Protection Fee
10/11/2021	Gary Richardson Garden Care	BACS	700.00	November 2021	Gary Richardson Garden Care
10/11/2021	Gail Foster	BACS	1,028.66	contract	Salary and Expenses Nov 2021
10/11/2021	HMRC	BACS	87.74	contract	Tax and NI conts Nov 2021
Total Payments			3,935.03		