

List of Payments made between 10/09/2021 and 06/10/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/09/2021	Octopus Energy Ltd	DD	17.08	Contract	Electricity - Village Green
14/09/2021	Octopus Energy Ltd	DD	85.19	contract	Electricity - Pavilion
25/09/2021	Primrose.co.uk	BACS	257.98	October meeting	Bench for Village Green
30/09/2021	Unity Trust Bank	DD	18.00	contract	Bank Charges
30/09/2021	Gail Foster	BACS	998.66	contract	Salary September
30/09/2021	Gail Foster	BACS	30.00	contract	Expenses September
01/10/2021	TVBC	DD	36.00	contract	Green Bin collection
01/10/2021	Geosphere Ltd	BACS	90.00	contract	Parish Online - subs
01/10/2021	Sparkles	BACS	27.46	contract	Cleaning - Village Hall
01/10/2021	Moviola Ltd	BACS	130.90	Delegation	Movie night - Nomadland 29/9
01/10/2021	Microsoft Office 365	BACS	11.28	contract	Office 365 - August
01/10/2021	Microsoft Office 365	BACS	11.28	contract	Office 365 - Sept
01/10/2021	Microsoft Office 365	BACS	11.28	contract	Office 365 - Oct
02/10/2021	Zoom	BACS	143.88	contract	Zoom annual subs
02/10/2021	Over Wallop PCC	BACS	5.00	delegation	Advert - housing needs survey
02/10/2021	Over Wallop PCC	BACS	5.00	delegation	Advert - Village hall planters
02/10/2021	Over Wallop PCC	BACS	10.00	delegation	Advert - Wilding talk
04/10/2021	GFC Garden Services	BACS	72.00	contract	Gardening September
04/10/2021	HMRC	BACS	87.74	contract	Tax & NI July
04/10/2021	HMRC	BACS	87.74	contract	Tax & NI - August
04/10/2021	HMRC	BACS	87.74	contract	Tax & NI - September
04/10/2021	HMRC	BACS	87.74	contract	Tax & NI - October
04/10/2021	NWNVHT	OFFSET	48.59	contract	Rent for 2021/22
06/10/2021	BT	DD	36.35	contract	Phone and Broadband September
06/10/2021	Gail Foster	BACS	998.66	contract	Salary October
06/10/2021	Standard Life	BACS	92.59	contract	EE +ER Pension costs October
06/10/2021	Gail Foster	BACS	30.00	contract	Expenses October
Total Payments			<u>3,518.14</u>		