

List of Payments made between 01/09/2019 and 15/10/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/09/2019	BT	DD	84.59		BT August Bill
09/09/2019	Business Stream	BACS	83.35		Water - Pavillion
09/09/2019	CPRE	BACS	36.00	MINUTE 4392	CPRE MEMBERSHIP
11/09/2019	Sparkles	BACS	91.50		Sparkles
23/09/2019	Mark Lovell	BACS	347.34		Mower service apr 2019 inv6410
23/09/2019	Mark Lovell	BACS	325.44		mowing VG and mower repair
26/09/2019	Business Stream	DD	27.99	october meeting	Water to Village Green
30/09/2019	Anthony Whitaker	BACS	210.00		Booking Manager July - Sept
30/09/2019	Unity Trust Bank	DD	18.00		Service Charges
03/10/2019	SSE	DD	99.21	October meeting	Electricity
14/10/2019	Moviola Ltd	BACS	114.25		October Film Night
14/10/2019	Sparkles	BACS	139.20		Cleaning Sept 2019
14/10/2019	SSE	DD	41.18		Electricity Village Green
14/10/2019	SSE	DD	-307.45		Electricity Village Hall
14/10/2019	SSE	DD	82.34		Electricity
14/10/2019	SSE	DD	82.47		Electricity Village Hall
14/10/2019	Gail Foster	BACS	26.99		Fire Extinguisher
14/10/2019	Gail Foster	BACS	-26.99		Fire Extinguisher
14/10/2019	Screwfix	BACS	26.99		Fire Extinguisher
15/10/2019	Test Valley School	BACS	25.00	october meeting	Prizegiving
15/10/2019	Gail Foster	BACS	540.00		Salary August 2019
15/10/2019	Gail Foster	BACS	540.00		Salary September 2019
15/10/2019	Gail Foster	BACS	540.00		Salary - October
Total Payments			<u>3,147.40</u>		