

List of Payments made between 07/01/2022 and 11/02/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/01/2022	Octopus Energy Ltd	DD	15.07	contract	Electricity Pavilion
14/01/2022	Octopus Energy Ltd	DD	12.15	contract	Electricity Village Green
14/01/2022	Octopus Energy Ltd	DD	68.75	contract	Electricity Village Hall
26/01/2022	Sparkles	BACS	81.60		Cleaning January
28/01/2022	Gail Foster	BACS	1,163.88		Salary Jan 2022
28/01/2022	Gail Foster	BACS	-1,163.88		Salary Jan 2022
01/02/2022	Feria Urbanism	BACS	1,199.09		NDP Support
01/02/2022	GFC Garden Services	BACS	470.82		Gardening January
01/02/2022	Salisbury Garden Machinery	BACS	307.02		Mower servicing
01/02/2022	Tim Light	BACS	150.00		Half year audit
03/02/2022	Octopus Energy Ltd	DD	746.23	contract	Electricity - Village Hall
03/02/2022	Octopus Energy Ltd	DD	266.98	contract	Electricity - Pavilion
03/02/2022	Microsoft Office 365	BACS	45.12	contract	Office 365 Subs - Nov-Feb
06/02/2022	BT	DD	29.94	contract	Phone and Broadband - Jan
08/02/2022	SLCC	BACS	171.00	May meeting	Membership
08/02/2022	Over Wallop PCC	BACS	10.00		Advert in Parish Mag
10/02/2022	Octopus Energy Ltd	DD	-192.70	contract	Electricity - Village Green
Total Payments			3,381.07		