

## List of Payments made between 09/07/2021 and 09/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
06/08/2021	BT	DD	50.39	contract	Phone and Broadband - July
17/08/2021	Octopus Energy Ltd	DD	83.78	contract	Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	16.93	contract	Electricity Village Green
17/08/2021	Octopus Energy Ltd	DD	17.37	contract	Electricity Village Green
17/08/2021	Octopus Energy Ltd	DD	-0.44	contract	Electricity Village Green
17/08/2021	Octopus Energy Ltd	DD	83.78	contract	Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	-83.78		Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	-17.37		Electricity Pavilion
17/08/2021	Octopus Energy Ltd	DD	0.44		Electricity pavilion
19/08/2021	Sparkles	BACS	18.30	contract	Cleaning July
19/08/2021	GFC Garden Services	BACS	182.00	contract	Gardening July
19/08/2021	GFC Garden Services	BACS	450.00	emails	Tennis court hedge cutting
19/08/2021	Simon Tilling	BACS	75.00		revarnishing noticeboard
19/08/2021	Andover Glass Works	BACS	270.74		Replacement panel bus shelter
19/08/2021	Business Stream	BACS	706.70	contract	Pavilion Water Bill
19/08/2021	Business Stream	BACS	10.77	contract	Water Village Green
19/08/2021	Abbots Ann Pest Control	BACS	70.00	clerk	Mole Catching July 2021
19/08/2021	Viv Blandford	BACS	27.08	clerk	Petrol for VG Mower
19/08/2021	Leo Randall & Moira White	BACS	50.00	contract	Rent for Village Green
19/08/2021	Mrs Angela Bernhardt	BACS	50.00	contract	Rent for Village Green
03/09/2021	PKF Littlejohn	BACS	360.00		External Audit 2020/21
03/09/2021	Wallops Parish Hall	BACS	62.50		Hire of hall for training
03/09/2021	GFC Garden Services	BACS	72.00		Gardening August
03/09/2021	GFC Garden Services	BACS	236.00		Playing fields works
06/09/2021	BT	DD	68.40		Phone and Broadband - August
09/09/2021	Standard Life	BACS	92.59	contract	EE + ER Pension Conts - August
09/09/2021	Standard Life	DD	92.59	contract	EE + ER Pension Conts - Sept
09/09/2021	Sparkles	BACS	54.92	contract	Cleaning - August
09/09/2021	Anthony Whitaker	BACS	210.00	contract	Booking Manager
09/09/2021	Over Wallop PCC	BACS	5.00	clerk	Magazine advert - playare WG
09/09/2021	SurveyMonkey	BACS	320.00	July 5722	Annual subscription
<b>Total Payments</b>			<b>3,635.69</b>		