

## List of Payments made between 06/10/2022 and 09/11/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/10/2022	Wickes	P - 135	1,941.00	November meeting	Onduline for pavilion
17/10/2022	Wickes	P - 136	144.00	November meeting	Nails for pavilion roof
17/10/2022	Octopus Energy Ltd	P - 137	111.25	contract	Electricity pavilion
17/10/2022	Octopus Energy Ltd	P - 138	13.28	contract	Electricity village green
17/10/2022	Octopus Energy Ltd	P - 139	137.95	contract	Electricity - Village Hall
20/10/2022	Lockrite	P - 140	120.00		VG Notice Board locks and keys
20/10/2022	Moviola Ltd	P - 141	100.15		Movie night - The Duke
20/10/2022	Test Valley School	P - 142	50.00		2 x £25 prizes for pupils
21/10/2022	Kevin Willey	P - 143	480.00		Electric Surveys Pavilion & VG
21/10/2022	TVBC	P - 144	70.00		premises licence
22/10/2022	Mark Ayers	P - 145	3,320.00		Decorating the village hall
23/10/2022	P Hibdige	P - 146	60.00		Dishwasher in Village Hall
23/10/2022	HALC	P - 147	96.00		Annual Conference - JC
24/10/2022	Sparkles	P - 148	66.60		Cleaning October
24/10/2022	Andover Skip Hire	P - 149	239.40		pavilion roof
25/10/2022	Standard Life	P - 158	92.59		Pension Oct
31/10/2022	Gail Foster	P - 152	1,050.78		Salary & Expenses October
31/10/2022	Kevin Barnes	P - 153	64.00		October Salary
04/11/2022	Southern Fire Protection	P - 150	264.00		Fire Alarm Servicing
07/11/2022	ICO	P - 151	35.00		ICO licence
07/11/2022	Wallops Parish Hall	P - 157	16.00		hall hire for NDP meeting
09/11/2022	HMRC	P - 154	67.35		Tax & NI - October
09/11/2022	GFC Garden Services	P - 155	72.00		October Gardening
09/11/2022	BT	P - 156	33.85	Phone and Broadband	BT
<b>Total Payments</b>			<u>8,645.20</u>		