

List of Payments made between 01/03/2022 and 31/03/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/03/2022	Network Merchants Limited	DD NETWORK	180.00		Purchase Ledger Payment
02/03/2022	Network Merchants Limited	DD NETWORK	180.00		Handling/Minimum Charges Feb22
02/03/2022	Network Merchants Limited	O/L NETWORK	-180.00		Purchase Ledger Payment
03/03/2022	Pates PC	O/L PLATES	100.00		Laptop repair (TV)
03/03/2022	D J Scott Garden Machinery Ltd	O/L DJ SCO	1,424.28		Iseki TG5470 Tractor Service
03/03/2022	Griffin Fire & Training	O/L GRIFFI	1,021.20		Service Fire Equipment/Lights
03/03/2022	Eling Studios (2016) Ltd	O/L ELING	936.00		Newsletter & What's On Guide
03/03/2022	Vision ICT Ltd	O/L VISION	818.40		Website/email support 22-23
03/03/2022	Hampshire County Council	O/L HAMPSH	471.82		Floor cleaner
03/03/2022	Viking Direct	O/L VIKING	377.90		Toilet Roll
03/03/2022	W J Heard	O/L WJ HEA	266.00		AK07 UUF Replace OSR Light
03/03/2022	Aquadition Ltd	O/L AQUA	185.40		Water monitoring
03/03/2022	Forward Control UK	O/L FORWAR	183.60		Maint/Moni Intru/CCTV HR
03/03/2022	Society of Local Council Clerk	O/L SLCC	171.00		Membership - Emma Mckenzie
03/03/2022	Stephensons	O/L STEPH	63.80		Purchase Ledger Payment
03/03/2022	Online Playgrounds	O/L FENLAN	122.04		Play equipment replacements
03/03/2022	CVC Domestic & Comm. Window	CD/L PG BEL	240.00		Window Cleaning
03/03/2022	West Hoe Cemetery Management	O/L WHC	4,000.00		Funding
03/03/2022	St Peter's Church B/Waltham Pa	O/L ST PET	10.00		Parish News Magazine Subs
03/03/2022	B&Q Trade Point	O/L SCREW	63.28		Grounds Materials
03/03/2022	P Wall	BACS	9.45		Mileage
03/03/2022	B Partridge	BACS	5.00		Mobile phone
03/03/2022	B&Q Trade Point	O/L SCREW	5.00		Grounds Materials
03/03/2022	Mole CountryStore	O/L MOLE V	4.55		Purchase Ledger Payment
03/03/2022	Record Management (White & Co)	O/L WHIT	40.91		Purchase Ledger Payment
07/03/2022	EE & T-Mobile	DD EE LTD	113.33		Mobile Charges Feb 22
07/03/2022	Wybone	BCARD WYEB	181.16		Dog Waste Bags
07/03/2022	Barclays	CHARGES	27.43		Comm chgs 13/01-13/02
07/03/2022	Muller UK & Ireland Group LLP	BCARD M&M	22.36		Milk Deliveries
14/03/2022	A&L Fixed Term Deposit A/c	Funds tran	1,000.00		Inter a/c transfer
16/03/2022	Fuelgenie Business Account	DD ATOS FU	250.68		Fuel Card Charges Feb 21
16/03/2022	A&L Fixed Term Deposit A/c	Funds tran	50,000.00		Inter a/c transfer
16/03/2022	A&L Fixed Term Deposit A/c	Funds tran	50,000.00		Inter a/c transfer
21/03/2022	DIGI Toolbox	DD DIGI TO	618.97		IT/Phone Charges
21/03/2022	Worldpay (UK) Limited	DD WORLDPA	36.40		Card Transaction Charges Feb22
21/03/2022	A&L Fixed Term Deposit A/c	Funds tran	50,000.00		Inter a/c transfer
22/03/2022	A&L Fixed Term Deposit A/c	Funds tran	50,000.00		Inter a/c trans
23/03/2022	British Gas	DD BG BUSI	1,123.95		Gas JH 2/2/22-1/3/22
24/03/2022	McVeigh Parker & Co Limited	O/L MCVEIG	662.40		2 x Gates to replace Stiles
24/03/2022	Castle Water Ltd	O/L CASTLE	83.89		Water supply to 06/03/22
24/03/2022	Cllr T & P Wilson	BACS	620.00		Chair & Cllr Allowance
24/03/2022	Cllr Jelf	BACS	120.00		Cllr Allowance
24/03/2022	Cllr Iro	BACS	120.00		Cllr Allowance
24/03/2022	Cllr Ford	BACS	120.00		Cllr Allowance
24/03/2022	Cllr Mrs Wood	BACS	120.00		Cllr Allowance
24/03/2022	Cllr Westcombe	BACS	120.00		Cllr Allowance
24/03/2022	K Jones	BACS	120.00		Cllr Allowance

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24/03/2022	Mrs Ruth Shields	BACS	22.02		Leaflet holders
25/03/2022	A&L Fixed Term Deposit A/c	Funds tran	50,000.00		Inter a/c transfer
25/03/2022	A&L Fixed Term Deposit A/c	Funds tran	50,000.00		Inter a/c transfer
25/03/2022	J Humphry Assocs Ltd	SO J HUMP	36.00		Purchase Ledger Payment
25/03/2022	Scottish Water Business Stream	DD BUS STR	56.00		Waste water svcs 06/01-07/03
25/03/2022	K Enticknap & F M Enticknap	O/L K ENTI	172.44		Materials/Tools - Phone Box
28/03/2022	A&L Fixed Term Deposit A/c	Fund tran	24,000.00		Inter a/c transfer
28/03/2022	SSE Energy Solutions	DD SWALEC	22.83		JHCP Electricity 2/2/22-1/3/22
28/03/2022	BT Communications	DD BR TELE	233.40		Office phone 01/02-31/05/22
31/03/2022	Staff, HMRC, HPF	PAYROLLM12	27,176.30		Payments March 2022
31/03/2022	Network Merchants Limited	DD NETWOR	180.00		Purchase Ledger Payment
31/03/2022	EoN	DD EON	929.44		Electricity HR
Total Payments			<u>368,988.63</u>		
