

List of Payments made between 01/07/2021 and 31/12/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	Simply Shredding	2325587	158.00		Shredding bags and Collection
01/07/2021	MICROSHADE	DD	164.98		Computer hosting
02/07/2021	EE	479294	47.64		Mobile Phones
02/07/2021	EE	BACS	47.64		Mobile phones
02/07/2021	EE	BACS	-47.64		Entered in error
08/07/2021	SLCC	BK202070	36.00	Training	SLCC
09/07/2021	NEST	DD	99.66		Pensions
12/07/2021	Alison Eardley	AE0206	379.20		Planning Consultant
13/07/2021	Clerk	BACS	63.00		Name badges
16/07/2021	LLoyds Bank	DD	3.00		LLoyds Bank
19/07/2021	NALC	BACS	77.27		Future Communities 2021 Course
21/07/2021	HMRC	BACS	405.09		July 2021 Payroll
22/07/2021	GTW SERVICES	BACS	134.37		Hanging baskets
23/07/2021	BT GROUP PLC	M064 FP	65.39		Telephone & Broadband
26/07/2021	Kevin Watson	BACS	1,150.02		July 2021 Payroll
27/07/2021	David J Buckett	BACS	386.00		Internal Audit 2020 2021
28/07/2021	S. DENNE	BACS	585.82		July 2021 Payroll
28/07/2021	NEST	DD	56.94		July 2021 Employee pension
28/07/2021	NEST	DD	42.72		July 2021 Employer pensions
28/07/2021	Signal UK Ltd	BACS	1,526.40		RC new noticeboard
28/07/2021	CAPEL GROUNDCARE	SO	407.90		S1212289
28/07/2021	NEST	DD	-56.94		Incorrect entry
28/07/2021	NEST	DD	-42.72		Incorrect entry
30/07/2021	CASTLE WATER	DD	22.07		CASTLE WATER
01/08/2021	SLCC	BACS	36.00		Training
01/08/2021	SLCC	BACS	-36.00		entered in error
01/08/2021	MICROSHADE	14791	212.98		Computer hosting
02/08/2021	The Living Forest	BACS	3,217.20		Salomons Road tree surgery
02/08/2021	S. DENNE	BACS	40.00		Rackliff Centre cleaning
02/08/2021	CAPEL GROUNDCARE	BACS	72.00		WG & SR allotments
02/08/2021	EE	DD	47.64		Mobile phones
03/08/2021	Leander Architectural	BACS	582.00		840 Bob Doe Memorial Plaque
05/08/2021	Hampshire Trust Bank	10859447/2	60,000.00		Initial deposit
09/08/2021	NEST	DD	42.72		June Employer pensions
09/08/2021	NEST	DD	56.94		June Employee pensions
11/08/2021	Doug Smith	BACS	40.00		Barry E RC picture
16/08/2021	LLoyds Bank	DD	35.90		Corporate Card
16/08/2021	Bank charges	DD	14.28		Bank charges
17/08/2021	PKF Littlejohn LLP	BACS	480.00		2020 2021 AGAR approval
18/08/2021	LANGTON LIFE LTD	BACS	300.00		Sep/Oct Budget Consultation
18/08/2021	LANGTON LIFE LTD	BACS	500.00		R0700
18/08/2021	MICROSHADE	BACS	211.78		14902
19/08/2021	GTW SERVICES	BACS	85.77		GTW-267-RPC
19/08/2021	Doug Smith	BACS	9.00		Photo framing for BE
19/08/2021	VIKING	BACS	38.81		7418629
23/08/2021	BT GROUP PLC	DD	65.94		M065 JK
24/08/2021	VIKING	BACS	92.28		Office supplies