

Date: 07/02/2022

Time: 12:40

Fawley Parish Council Year Ending 21 22

Unity Current Bank A/c

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2021	NFDC Council Tax	30377773	3,797.00		30377773 YE22/3347/NFDC Council
01/12/2021	NFDC Council Tax	30357861	621.00		3035861/2/4009/NFDC Council Tax
01/12/2021	NFDC Council Tax	30376726	424.00		30376726 YE22/3346/NFDC Council
01/12/2021	NFDC Council Tax	30216486	304.00		30357861/3/4010/NFDC Council Tax
01/12/2021	Stevens Business Systems EPOS	DDR	63.00		59610/4050/Stevens Business Systems
03/12/2021	Netserve Ltd	DDR	189.60		INV-1728992/4004/Netserve Ltd
03/12/2021	Netserve Ltd	DDR	713.99		INV-1729119/4007/JB19/Netserve Ltd
06/12/2021	Netserve Ltd	DDR	17.99		INV-1729871/4095/Netserve Ltd
07/12/2021	British Gas BGL68579 Elec Comp	DDR	40.91		Purchase Ledger DDR Payment
08/12/2021	HMRC PAYE Monthly Payment	HMRC	6,497.74		HMRC PAYE Monthly Payment
08/12/2021	HCC Pensions Payment	HCC	5,201.35		HCC Pensions Payment
08/12/2021	BACS P/L Pymnt Page 1529	BACS Pymnt	150.00		BACS P/L Pymnt Page 1529
08/12/2021	BACS P/L Pymnt Page 1530	BACS Pymnt	240.00		BACS P/L Pymnt Page 1530
08/12/2021	BACS P/L Pymnt Page 1531	BACS Pymnt	36.24		BACS P/L Pymnt Page 1531
08/12/2021	BACS P/L Pymnt Page 1532	BACS Pymnt	70.80		BACS P/L Pymnt Page 1532
08/12/2021	BACS P/L Pymnt Page 1533	BACS Pymnt	240.00		BACS P/L Pymnt Page 1533
08/12/2021	BACS P/L Pymnt Page 1534	BACS Pymnt	4,557.60		BACS P/L Pymnt Page 1534
08/12/2021	BACS P/L Pymnt Page 1536	BACS Pymnt	9.00		BACS P/L Pymnt Page 1536
08/12/2021	Employee #199	BACS	11.25		Employee #199 Expenses
08/12/2021	Sports Booker	DDR	132.30		Purchase Ledger DDR Payment
09/12/2021	CCLA	CCLA DEPOS	100,000.00		CCLA DEPOS
10/12/2021	BACS P/L Pymnt Page 1520	BACS Pymnt	259.68		BACS P/L Pymnt Page 1520
10/12/2021	BACS P/L Pymnt Page 1521	BACS Pymnt	77.84		BACS P/L Pymnt Page 1521
10/12/2021	BACS P/L Pymnt Page 1522	BACS Pymnt	120.00		BACS P/L Pymnt Page 1522
10/12/2021	BACS P/L Pymnt Page 1523	BACS Pymnt	595.69		BACS P/L Pymnt Page 1523
10/12/2021	BACS P/L Pymnt Page 1524	BACS Pymnt	1,391.29		BACS P/L Pymnt Page 1524
10/12/2021	BACS P/L Pymnt Page 1525	BACS Pymnt	105.60		BACS P/L Pymnt Page 1525
10/12/2021	Peninsula	DDR	54.00		U002584035/4097/Peninsula
13/12/2021	BACS P/L Pymnt Page 1519	BACS Pymnt	110.00		BACS P/L Pymnt Page 1519
13/12/2021	Employee #373	BACS	200.08		Employee #373 salary November
13/12/2021	SGW Payroll Ltd	DDR	120.00		Purchase Ledger DDR Payment
14/12/2021	BACS P/L Pymnt Page 1518	BACS Pymnt	131.13		BACS P/L Pymnt Page 1518
14/12/2021	BACS P/L Pymnt Page 1527	BACS Pymnt	36.48		BACS P/L Pymnt Page 1527
14/12/2021	BACS P/L Pymnt Page 1528	BACS Pymnt	260.00		BACS P/L Pymnt Page 1528
14/12/2021	Allstar Business Solutions	DDR	286.20		Purchase Ledger DDR Payment
15/12/2021	Netserve Ltd	DDR	303.00		INV-1729328/4022/Netserve Ltd
16/12/2021	Company Credit Card	Direct Deb	4,447.07		Direct Debit (LLOYDS BANK PLC)
16/12/2021	EON ELEC GW	DDR	215.30		DEC/4118/EON ELEC GW
16/12/2021	Business Stream 2771705 GW	DDR	631.35		Purchase Ledger DDR Payment
17/12/2021	Netserve Ltd	DDR	187.95		Purchase Ledger DDR Payment
20/12/2021	BACS P/L Pymnt Page 1510	BACS Pymnt	1,955.92		BACS P/L Pymnt Page 1510
20/12/2021	BACS P/L Pymnt Page 1511	BACS Pymnt	139.20		BACS P/L Pymnt Page 1511
20/12/2021	BACS P/L Pymnt Page 1512	BACS Pymnt	0.84		BACS P/L Pymnt Page 1512
20/12/2021	EON ELEC JH	DDR	209.89		016393792360/4099/EON ELEC JH
20/12/2021	EON JH GAS	DDR	454.98		016393796190/4100/EON JH GAS
20/12/2021	EON ELEC GW	DDR	1,204.26		016393793500/4114/EON ELEC GW
20/12/2021	EON GAS GW	DDR	782.53		DEC/4116/EON GAS GW
20/12/2021	EON GAS QE2	DDR	92.89		DEC/4117/EON GAS QE2
20/12/2021	EON OLD STABLE BLOCK ELEC	DDR	35.39		Purchase Ledger DDR Payment
21/12/2021	BACS P/L Pymnt Page 1513	BACS Pymnt	56.17		BACS P/L Pymnt Page 1513
21/12/2021	Fawley Events Committee	BACS	250.00	FPC20210908m 21/038b	Fawley Events Committee Grant
21/12/2021	NF Seascouts	BACS	250.00	fpc20210908m 21/038c	NF Seascouts 137 LGA
21/12/2021	BACS P/L Pymnt Page 1514	BACS Pymnt	270.00		BACS P/L Pymnt Page 1514
21/12/2021	BACS P/L Pymnt Page 1515	BACS Pymnt	162.79		BACS P/L Pymnt Page 1515
21/12/2021	BACS P/L Pymnt Page 1516	BACS Pymnt	6.24		BACS P/L Pymnt Page 1516
21/12/2021	BACS P/L Pymnt Page 1517	BACS Pymnt	61.38		BACS P/L Pymnt Page 1517
21/12/2021	World Pay	DDR	309.94		Purchase Ledger DDR Payment
22/12/2021	BACS P/L Pymnt Page 1526	BACS Pymnt	1,807.80		BACS P/L Pymnt Page 1526
22/12/2021	Jubilee Hall Deposit Return	BACS	50.00		Jubilee Hall Deposit Return
22/12/2021	Xmas Bizzare Deposit Refund	BACS	15.00		Xmas Bizzare Deposit Refund

22/12/2021	BACS P/L Pymnt Page 1543	BACS Pymnt	30.00	BACS P/L Pymnt Page 1543
22/12/2021	Deposit Refund	BACS	87.50	Deposit Bouncy Castle Refund
22/12/2021	BACS P/L Pymnt Page 1544	BACS Pymnt	924.00	BACS P/L Pymnt Page 1544
22/12/2021	BACS P/L Pymnt Page 1545	BACS Pymnt	533.00	BACS P/L Pymnt Page 1545
22/12/2021	BACS P/L Pymnt Page 1546	BACS Pymnt	369.41	BACS P/L Pymnt Page 1546
22/12/2021	BACS P/L Pymnt Page 1547	BACS Pymnt	135.00	BACS P/L Pymnt Page 1547
22/12/2021	BACS P/L Pymnt Page 1548	BACS Pymnt	3.78	BACS P/L Pymnt Page 1548
22/12/2021	Peninsula	DDR	225.16	Purchase Ledger DDR Payment
22/12/2021	Netserve Ltd	DDR	78.00	Purchase Ledger DDR Payment
22/12/2021	Business Stream 2706741 Newlan	DDR	68.20	Purchase Ledger DDR Payment
24/12/2021	Net Salaries Paid	BACS	28,586.00	Net Salaries Paid
24/12/2021	EON ELEC GW	DDR	909.01	DECELEC/4142/EON ELEC GW
25/12/2021	Unity Card One Off and Fees	DDR	12.34	BACSNOV/4096/Unity Card One Of
29/12/2021	Veolia Es UK	DDR	323.40	C879125172/4113/Veolia Es UK
30/12/2021	Veolia Es UK	DDR	420.00	29296601/4028/JM3/Veolia Es UK
30/12/2021	Business Stream 2701114 Golf/i	DDR	850.86	27011/4/28/4136/Business Strea
30/12/2021	EON ELEC GROUNDS COMPOUND	DDR	106.00	Purchase Ledger DDR Payment
31/12/2021	Focus Group	DDR	307.16	1047747/4098/Focus Group
31/12/2021	Bank Fees and Charges	ELEC	39.00	Bank Fees and Charges
31/12/2021	Bank Fees and Charges	ELEC	110.00	Bank Fees and Charges
31/12/2021	Bank Fees and Charges	ELEC	1.00	Bank Fees and Charges
	Total Payments		175,084.47	