

Date: 07/02/2022

Time: 11:55

Fawley Parish Council Year Ending 21 22

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Unity Current Bank A/c

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

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2022	BACS P/L Pymnt Page 1590	BACS Pymnt	10,105.79		BACS P/L Pymnt Page 1590
01/01/2022	BACS P/L Pymnt Page 1592	BACS Pymnt	601.20		BACS P/L Pymnt Page 1592
04/01/2022	C F Corporate	DDR	591.18		VI/0468345/3517/C F Corporate
04/01/2022	NFDC Council Tax	DDR	304.00		30216486 YE22/3349/NFDC Council
04/01/2022	NFDC Council Tax	DDR	621.00		30357861/3/4010/NFDC Council T
04/01/2022	NFDC Council Tax	DDR	424.00		30376726 YE22/3346/NFDC Council
04/01/2022	NFDC Council Tax	DDR	3,797.00		30377773 YE22/3347/NFDC Council
04/01/2022	Netserve Ltd	DDR	17.99		Purchase Ledger DDR Payment
04/01/2022	Stevens Business Systems EPOS	DDR	63.00		59766/4150/Stevens Business Sy
05/01/2022	Business Stream 2786995 Allotm	DDR	54.92		2786995/26/4140/Business Strea
06/01/2022	BG 602989072 MS Elec	DDR	43.89		Purchase Ledger DDR Payment
10/01/2022	Sports Booker	DDR	132.30		Purchase Ledger DDR Payment
10/01/2022	Peninsula	DDR	54.00		U002535405/4145/Peninsula
10/01/2022	SGW Payroll Ltd	DDR	117.60		Purchase Ledger DDR Payment
13/01/2022	HCC Pensions Payment	BACS	6,562.84		HCC Pensions Payment
13/01/2022	HMRC PAYE Monthly Payment	BACS	6,284.14		HMRC PAYE Monthly Payment
13/01/2022	Bank Fees and Charges	CHARGES	4.76		Bank Fees and Charges
13/01/2022	Business Stream 2730855 Trough	DDR	21.92		Purchase Ledger DDR Payment
13/01/2022	Business Stream 2771727 JH	DDR	154.97		Purchase Ledger DDR Payment
14/01/2022	Allstar Business Solutions	DDR	78.11		Purchase Ledger DDR Payment
14/01/2022	Business Stream 2726882 Compou	DDR	88.94		Purchase Ledger DDR Payment
17/01/2022	Netserve Ltd	DDR	181.88		Purchase Ledger DDR Payment
17/01/2022	Netserve Ltd	DDR	253.14		Purchase Ledger DDR Payment
18/01/2022	Company Credit Card	Credit Car	4,038.72		Direct Debit (LLOYDS BANK PLC)
19/01/2022	EON GAS GW	DDR	910.46		Purchase Ledger DDR Payment
19/01/2022	EON GAS QE2	DDR	117.30		Purchase Ledger DDR Payment
19/01/2022	EON JH GAS	DDR	524.29		Purchase Ledger DDR Payment
19/01/2022	World Pay	DDR	136.69		Purchase Ledger DDR Payment
20/01/2022	Business Stream 2771705 GW	DDR	519.93		Purchase Ledger DDR Payment
21/01/2022	Peninsula	DDR	225.16		Purchase Ledger DDR Payment
24/01/2022	INFORMATION COMMISION	DDR	35.00		INFORMATION COMMISION
24/01/2022	Business Stream 2771727 JH	DDR	110.67		Purchase Ledger DDR Payment
24/01/2022	Netserve Ltd	NETSERVELT	94.49		Purchase Ledger DDR Payment
24/01/2022	Netserve Ltd	NETSERVEL	78.00		Purchase Ledger DDR Payment
24/01/2022	Business Stream 2730855 Trough	DDR	0.94		Purchase Ledger DDR Payment
26/01/2022	Employee #297	BACS	20.07		Employee #297 Expenses
26/01/2022	BACS P/L Pymnt Page 1612	BACS Pymnt	2,563.09		BACS P/L Pymnt Page 1612
27/01/2022	BACS P/L Pymnt Page 1614	BACS Pymnt	1,124.94		BACS P/L Pymnt Page 1614
27/01/2022	BACS P/L Pymnt Page 1615	BACS Pymnt	983.52		BACS P/L Pymnt Page 1615
28/01/2022	BACS P/L Pymnt Page 1616	BACS Pymnt	548.97		BACS P/L Pymnt Page 1616
28/01/2022	BACS P/L Pymnt Page 1617	BACS Pymnt	398.80		BACS P/L Pymnt Page 1617
28/01/2022	Net Salaries Paid	BACS	30,233.73		Net Salaries Paid
28/01/2022	Deposit return	BACS	50.00		Deposit return
28/01/2022	Deposit return	BACS	50.00		Deposit return
28/01/2022	N Power 79851143600 Grounds	DDR	552.97		Purchase Ledger DDR Payment
28/01/2022	Veolia Es UK	DDR	457.55		Purchase Ledger DDR Payment
28/01/2022	N Power 79851143600 Grounds	DDR	150.00		Purchase Ledger DDR Payment
28/01/2022	N Power 79851143600 Grounds	DDR	7.29		Purchase Ledger DDR Payment
28/01/2022	Bank Fees and Charges	CHARGE	6.44		Bank Fees and Charges
28/01/2022	Bank Fees and Charges	CHARGE	0.84		Bank Fees and Charges
31/01/2022	employee #22	BACS	50.20		Salary payment employee #22
31/01/2022	Focus Group	DDR	353.24		Purchase Ledger DDR Payment
31/01/2022	Pitney Bowes	DDR	107.00		Purchase Ledger DDR Payment
31/01/2022	Bank Fees and Charges	CHARGE	12.20		Bank Fees and Charges
31/01/2022	BACS P/L Pymnt Page 1624	BACS Pymnt	137.33		BACS P/L Pymnt Page 1624
31/01/2022	BACS P/L Pymnt Page 1625	BACS Pymnt	23.00		BACS P/L Pymnt Page 1625
	<b>Total Payments</b>		<b>75,181.40</b>		