

MONTHLY SCHEDULE OF PAYMENTS

Apr-17

7

1	AA Marquees Ltd	PP	£	558.18	7032/9 Bacs	18/04	
2	Everton Nurseries	PP	£	12.00	8528/15 Bacs	18/04	
3	G4s Cash Solutions	PP	£	158.62	7016/9 Bacs	18/04	
4	Hampshire Assoc of Local Councils	PP	£	90.00	6504/1 Bacs	18/04	
5	Holbury Hardware Stores	PP	£	83.70	7524/11 Bacs	18/04	
6	Mill Cottage Farm Experience	PP	£	439.50	7032/9 Bacs	18/04	
7	Netserve	PP	£	66.00	split Bacs	18/04	
8	N F D C	PP	£	70.00	7014/9 Bacs	18/04	
9	N F F M	PP	£	4,414.13	8541/15 Bacs	18/04	
10	A R Kitcher	PP	£	360.00	split Bacs	18/04	
11	Rigby Taylor	PP	£	3,468.00	split Bacs	18/04	
12	Securitas Limited	PP	£	504.00	7016/9 Bacs	18/04	
13	Society Local Council Clerks	PP	£	48.00	6522/1 Bacs	18/04	
14	Southern Water	PP	£	349.51	7009/9 Bacs	18/04	
15	Town End Leeds plc	PP	£	252.00	8531/15 Bacs	18/04	
16	Travis Perkins	PP	£	679.65	split Bacs	18/04	
17	S J Turner	PP	£	1,050.00	6814/11 Bacs	18/04	£12,603.29
18	Barclays Bank	PP	£	198.31	7019/9 d/d		
19	N F D C	PP	£	286.60	8009/10 d/d		
20	N F D C	PP	£	457.60	7510/11 d/d		
21	B T	PP	£	461.46	split d/d		
22	N F D C	PP	£	4,546.00	7010/9 d/d		
23	Danwood Group	PP	£	57.08	6517/1 d/d		
24	Planday	PP	£	80.00	6517/1 d/d		
25	SBS Epos	PP	£	60.00	7016/9 d/d		
26	Ms Sasha Haper-Miles	PP	£	50.00	9995/11	106587	
27	New Forest Disability Information	PP	£	100.00	6521/1	106588	
28	Victim Support	PP	£	100.00	6521/1	106589	
29	Fawley Falcons Disability Team	PP	£	247.50	6521/1	106590	
30	Fawley Events Committee	PP	£	250.00	5421/1	106591	
31	Barclaycard Merchant	PP	£	11.74	7019/9 d/d		
32	Barclaycard Merchant	PP	£	185.78	split d/d		
33	Aztec Fencing Limited	PP	£	1,021.20	6818/26 Bacs	21/04	
34	British Gas	PP	£	848.31	7508/11 Bacs	21/04	
35	Consort Frozen Foods Ltd	PP	£	156.80	7029/9 Bacs	21/04	
36	H C C	PP	£	88.76	8540/9 Bacs	21/04	
37	Netserve Limited	PP	£	303.00	split Bacs	21/04	
38	N F F M Ltd	PP	£	243.60	8517/15 Bacs	21/04	
39	Southern Water	PP	£	15.51	8510/14 Bacs	21/04	
40	TLC Online	PP	£	151.00	split Bacs	21/04	
41	Travis Perkins	PP	£	60.00	8514/15 Bacs	21/04	
42	Wessex Cleaning	PP	£	108.16	7024/9 Bacs	21/04	
43	Sage Uk Limited	PP	£	4,344.00	6517/1 Bacs	24/04	
44	S S H Contractors Ltd	PP	£	580.00	split d/d		
45	The Parish of Fawley	PP	£	10.00	7011/9	106592	
46	Ms J Coats	PP	£	50.00	9995/9	106593	
47	City Electrical Factors	PP	£	52.61	7524/11 Bacs	03/05	
48	Consort Frozen Foods Ltd	PP	£	335.20	7029/9 Bacs	03/05	
49	G4s Cash Solutions Ltd	PP	£	158.62	7016/9 Bacs	03/05	
50	H C C	PP	£	105.84	split Bacs	03/05	
51	The Herald Publishing	PP	£	29.70	7011/9 Bacs	03/05	
52	HMCTS	PP	£	21.43	9994/9 Bacs	03/05	
53	Netserve Ltd	PP	£	7.20	7027/9 Bacs	03/05	
54	Pitch Maintenance Ltd	PP	£	432.00	7016/9 Bacs	03/05	
55	Raymond Brown Waste	PP	£	1,272.00	8552/14 Bacs	03/05	
56	Tensai Magic Illisions	PP	£	185.00	7032/9 Bacs	03/05	
57	The Exhibitionist	PP	£	51.60	6818/14 Bacs	03/05	
58	Travis Perkins	PP	£	210.85	split Bacs	03/05	
59	Npower Business	PP	£	820.47	8007/10 d/d		
60	B O C	PP	£	118.14	8521/16 d/d		
61	Veolia	PP	£	330.72	split d/d		
62	Sage Pay	PP	£	30.00	7016/9 d/d		
63	Barclaycard Twitter Advert	PP	£	8.00	7011/9 d/d		

63	Barclaycard Pear Technology	PP	£	534.00	split d/d
63	Barclaycard Wi Fi Extender	PP	£	27.89	8018/11 d/d
63	Barclaycard Extinguisher Signs	PP	£	4.48	8018/11 d/d
63	Barclaycard Twitter Advert	PP	£	8.06	7011/9 d/d
63	Barclaycard Vehicle Tax	PP	£	232.50	8515/15 d/d
63	Barclaycard Facebook Adv	PP	£	292.97	7011/9 d/d
63	Barclaycard Shower Curtain	PP	£	77.94	7025/9 d/d
63	Barclaycard Bungee Run Generator	PP	£	225.00	7032/9 d/d
63	Barclaycard Freeola	PP	£	72.00	6517/1 d/d
63	Barclaycard Stat Counter	PP	£	3.52	7011/9 d/d
63	Barclaycard coke water	PP	£	42.24	7527/11 d/d
63	Barclaycard Sanitiser	PP	£	39.12	7024/9 d/d
63	Barclaycard Water Cooler	PP	£	1,100.40	split d/d
63	Barclaycard sash cramp	PP	£	32.97	split d/d
64	Allstar Business	PP	£	68.79	8516/15 d/d
65	E-ON	PP	£	277.86	8006/10 d/d
			£	34,884.82	
	Salaries April 2017		£	29,376.63	
			£	64,261.45	