

MONTHLY SCHEDULE OF PAYMENTS

Jul-17

PRP 27.

208	Business Stream	PP	£	527.10	8509/15	Bacs	12/07
209	C E F Limited	PP	£	158.93		split Bacs	12/07
210	Consort Frozen Foods Ltd	PP	£	161.43	7029/19	Bacs	12/07
211	H C C Pensions	PP	£	6,637.82		split Bacs	12/07
212	Hi-Lo Window Cleaning	PP	£	140.00		split Bacs	12/07
213	H M R C	PP	£	7,124.32		split Bacs	12/07
214	Holbury Tool Hire	PP	£	55.87		split Bacs	12/07
215	Netserve Limited	PP	£	369.00		split Bacs	12/07
216	New Forest Child Care	PP	£	20.00	4530/9	Bacs	12/07
217	N F F M Ltd	PP	£	1,284.81		split Bacs	12/07
218	Pitch Maintenance Services	PP	£	792.00	7016/9	Bacs	12/07
219	Quatro Gymnastics	PP	£	360.00	4503/9	Bacs	12/07
220	Security Nation Limited	PP	£	684.00	7032/9	Bacs	12/07
221	Wessex Cleaning Supplies Ltd	PP	£	50.54	7024/9	Bacs	12/07
222	N F D C	PP	£	74.00		split	106606
223	SBS Epos	PP	£	60.00	7016/9	d/d	
224	TV Licensing	PP	£	147.00	7014/9	d/d	
225	N F D C	PP	£	284.00	8009/10	d/d	
226	N F D C	PP	£	456.00	7510/11	d/d	
227	N F D C	PP	£	4,551.00	7010/9	d/d	
228	Barclaycard Merchant	PP	£	169.81	7019/9	d/d	
229	Barclaycard Merchant Sage Pay	PP	£	13.15	7019/9	d/d	
230	Barclays Bank Plc	PP	£	163.33		split d/d	
231	E-ON	PP	£	284.46	8006/10	d/d	
232	Apogee Corporation Ltd	PP	£	65.58		split d/d	
233	Blackfield Newsagents	PP	£	159.20	6520/1		106608
234	New Forest District Council	PP	£	150.00	7033/9		106609
235	B's Garage	PP	£	181.08		split Bacs	18/07
236	Holbury Hardware Stores	PP	£	19.97	7021/9	Bacs	18/07
237	Holbury Tool Hire Ltd	PP	£	2.68	7032/9	Bacs	18/07
238	Miss V Johnston	PP	£	55.79	7000/9	Bacs	18/07
239	Tormax Ltd	PP	£	228.00	7016/9	Bacs	18/07
240	Travis Perkins	PP	£	164.37		split Bacs	19/07
241	Allstar Business Solutions	PP	£	100.73		split d/d	
242	ATS Euromaster Limited	PP	£	132.05	8541/15	Bacs	25/07
243	British Gas	PP	£	15.26	7508/11	Bacs	25/07
244	Business Stream	PP	£	49.96	8511/02	Bacs	25/07
245	Consort Frozen Foods Ltd	PP	£	160.88	70259/9	Bacs	25/07
246	G4SCash Solutions Uk Ltd	PP	£	158.62		split Bacs	25/07
247	NFDC	PP	£	10,376.55	6531/15	Bacs	25/07
248	NFDC	PP	£	24.64	7512/11	Bacs	25/07
249	NFDC	PP	£	70.00	7033/9	Bacs	25/07
250	Rigby Taylor	PP	£	142.92		split Bacs	25/07
251	Solent Water Treatment	PP	£	106.80	7016/9	Bacs	25/07
252	Sports Booker	PP	£	120.00	7016/9	Bacs	25/07
253	The Exhibitionist	PP	£	190.34	7034/9	Bacs	25/07
254	Travis Perkins	PP	£	39.82	8542/15	Bacs	25/07
255	Waterside Emergency Medical	PP	£	336.00	7032/9	Bacs	25/07
256	Sage Pay	PP	£	30.00	7019/9	d/d	
257	SCS	PP	£	225.41		split d/d	
258	Planday	PP	£	74.00		split d/d	
259	Peninsula	PP	£	237.00		split d/d	
260	Peninsula	PP	£	237.00		split d/d	
261	Stepping Stones Pre School	PP	£	50.00	9995/11		106612
262	City Electrical Factors	PP	£	44.17	7524/11	Bacs	
263	N F F M Ltd	PP	£	48.00	8541/15	Bacs	
264	HMCTS	PP	£	21.43	9994/9	Bacs	
265	Travis Perkins	PP	£	174.99	7037/9	Bacs	
266	Barclaycard cert badges	PP	£	203.52	7029/9	d/d	
266	Barclaycard Facebook advert	PP	£	24.59		split d/d	
266	Barclaycard Altro Cleaner	PP	£	49.82	7024/9	d/d	
266	Barclaycard Facebook advert	PP	£	7.53	7011/9	d/d	
266	Barclaycard PA handheld system	PP	£	104.99	6520/1	d/d	

266	Barclaycard Facebook credit	PP	-£	5.00	7011/9 d/d
266	Barclaycard Microphone Holder	PP	£	14.48	6520/1 d/d
266	Barclaycard referral cert K Sugars	PP	£	49.50	7003/9 d/d
266	Barclaycard hose coupling oil	PP	£	29.31	8545/15 d/d
266	Barclaycard shower valve arm	PP	£	119.46	7037/9 d/d
266	Barclaycard stat counter	PP	£	3.65	7011/9 d/d
267	Veolia ES Uk	PP	£	347.26	split d/d
268	Npower	PP	£	441.33	8007/10 d/d

			£	40,152.25	
Salaries July 2017			£	28,687.97	
			£	68,840.22	