

Marchwood Parish Council

Marchwood Village Hall
Village Centre
Marchwood
SO40 4SX

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APPENDIX A

www.marchwoodparishcouncil.org.uk



Orders for Payments - April 2021

Date Paid	Payee Name	Amount	Transaction Detail
19/04/2021	SSE Southern Electric	£ 581.35	Lloyds Recreation Ground
19/04/2021	SSE Southern Electric	£ 70.18	Lloyds Tennis Court
26/04/2021	Business Stream	£ 18.15	Water Supply
28/04/2021	BT	£ 77.10	BT April 2021
27/04/2021	Wessex Medical Ltd	£ 243.00	Battery & Pad Cartridge Heartplus
23/04/2021	HMRC	£ 2,265.81	Paye- April 2021
23/04/2021	Staff Members	£ 7,717.18	Salaries - April 2021
23/04/2021	LGPS	£ 2,662.48	Pensions - April 2021
23/04/2021	Prudential	£ 1,000.00	Pensions - April 2021

	Total Orders for April 2021	£ 14,635.25	
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Orders for Payments - May 2021

Date Paid	Payee Name	Amount	Transaction Detail
06/05/2021	Rialtus	£ 459.60	Annual Software Support & Maintenance
06/05/2021	Rialtus	£ 672.00	Year End Online Closedown
06/05/2021	NFDC	£ 158.40	Parish Tree Survey
06/05/2021	Came & Company	£ 92.15	Motor Insurance
06/05/2021	The Handy Trust	£ 1,263.00	Service Charge
06/05/2021	TLC Online	£ 129.20	Annual Hosting, Maintenance, Domain
06/05/2021	Holbury Tool Hire Ltd	£ 64.00	Maintenance Supplies
06/05/2021	Holbury Tool Hire Ltd	£ 57.24	Maintenance Supplies
06/05/2021	Holbury Tool Hire Ltd	£ 87.06	Maintenance Supplies
06/05/2021	J Humphries Associates Ltd	£ 36.00	Payroll April 2021
13/05/2021	Hampshire Association of Local Councils	£ 1,084.47	HALC Affiliation Fees & NALC Levy 2021/2022
13/05/2021	Darcy Construction Ltd	£ 558.32	Rentention Realease
18/05/2021	Business Stream	£ 11.24	Water
18/05/2021	Hampshire County Council	£ 44.46	County Supplies
24/05/2021	Staff Members	£ 8,383.09	Salaries - May 2021
24/05/2021	Prudential	£ 1,000.00	Pensions - May 2021
28/05/2021	BT	£ 80.10	Telephone
D/D	Sage	£ 42.00	Payroll April 2021
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	Fuel Genie	£ 231.87	Fuel April 2021
	Came & Company	£ 2,809.44	Non Fleet Rated Commercial Motor 23/5/21 to 22/05/22
	Came & Company	£ 119.93	Engineering & Construction 01/06/21 to 31/05/22
	Came & Company	£ 2,242.44	Not-for-Profit Scheme 01/06/21 to 31/05/22
	Came & Company	£ 3,892.10	Local Council Scheme 01/06/21 to 31/05/22
	HMRC	£ 2,428.62	Paye - May 2021
	LGPS	£ 2,662.48	Pensions - May 2021
	Total Orders for May 2021	£ 28,651.21	