

Fair Oak & Horton Heath Parish Council 12:30 for the period 30/07/2021 to 30/09/2021

Cashbook transactions totalling £500.00 or more

Date	Transaction Detail	Payee Name	Amount
01/07/2021	Hanging baskets	AMETHYST	£4,646.40
01/07/2021	water samples	DYNAMIKA UK	£960.00
01/07/2021	Fire risk assessment	FIRECARE &SECURITY	£2,514.00
01/07/2021	Cold water bottle filler	NJ BRYAN heating	£752.40
01/07/2021	Pitch Maintanance	PJ FROUD	£6,540.00
01/07/2021	Dark Oak bench	STREETMASTER	£1,134.00
01/07/2021	Supply and install blinds	THE BLIND BUSINESS	£1,473.30
07/07/2021	Fuel	allstar	£483.16
14/07/2021	Gas - PO	British gas	£1,775.83
15/07/2021	payroll	payroll	£15,483.62
19/07/2021	electricity -HH	southern electric	£914.83
19/07/2021	Electricity - PO	southern electric	£1,725.98
19/07/2021	internal audit fee	Do the numbers	£800.00
20/07/2021	projector - Parish Ofiice	amazon	£584.98
28/07/2021	Defibrilator	Wellmedical	£1,964.00
01/08/2021	First aid and wire warden trai	FIRECARE &SECURITY	£2,610.00
01/08/2021	cctv installation	JPS	£9,540.00
01/08/2021	vehicle maintenance	ROD GASKINS	£2,616.97
01/08/2021	tree survey	SHAWYERS	£1,800.00
01/08/2021	legal fees - scout lease	SURREY HILLS	£1,380.00
01/08/2021	Pembers Hill play equipment	vitaplay	£81,326.40
09/08/2021	Misc materials	screwfix	£425.61
10/08/2021	Hedgehog plaques	BHPS	£504.95
11/08/2021	Mobiles	o2	£463.18
13/08/2021	payroll	payroll	£15,598.38
16/08/2021	pensions	hampshire pensions	£3,835.87
16/08/2021	paye	hmrc	£3,943.18
16/08/2021	Play equipment -pembers hill	Vitaplay	£61,494.00
23/08/2021	vehicle Maintenance	Rod Gaskin	£704.07
01/09/2021	Sanitary disposal Units	Conserve Hygiene Solutions	£888.00
01/09/2021	Consultancy Pembers Farm	DAVID BOWEN	£4,355.59
01/09/2021	Trade Recycle	EBC	£1,685.10
01/09/2021	External Audit Fee	PKF	£1,560.00
01/09/2021	Music licence - HH	PPL	£2,737.94
01/09/2021	Monthly Licence	QIC systems	£1,258.62
01/09/2021	Allotment software annual supp	REALTIS BUSINESS SOLUTIONS	£554.40
01/09/2021	Legal advice - scout hut	SURREY HILLS	£666.00
01/09/2021	Treework at Fair Oak cemetry	SHAWYERS	£5,064.00
07/09/2021	Fuel	Allstar	£499.27
10/09/2021	Flowers and bulbs	Shergolds shrubs	£416.67
10/09/2021	Planning application - communi	EBC	£924.00
15/09/2021	payroll	payroll	£15,889.52
16/09/2021	Water -allotments	BRSA	£1,768.67
22/09/2021	PAYE	HMRC	£3,857.61
22/09/2021	pensions	Hants Pensions	£3,826.57