

Fair Oak & Horton Heath Parish Council for the period 01/10/2021 - 31/12/2021

Cashbook Transactions totalling £500.00 or more

Date Paid	Transaction Detail	Payee Name	Amount
01/10/2021	Loam and Seeds	binder loams	£ 912.71
01/10/2021	Insurance	CAME AND COMPANY	£ 10,331.78
01/10/2021	Road Signs	colin philips	£ 2,400.00
01/10/2021	Supply & Fit Defibrillator PC	Empire Electrical & Mechanical	£ 618.00
01/10/2021	Fire Detection Equipment HHCC	FIRECARE &SECURITY	£ 2,650.80
01/10/2021	Vehicle Service	ROD GASKINS	£ 1,165.38
01/10/2021	Vertical Blinds Install HHCC	THE BLIND BUSINESS	£ 1,476.30
01/10/2021	Pembers Hill Drive play Area	vitaplay	£ 3,000.00
04/10/2021	Electricity - HH	southern electric	£ 765.13
15/10/2021	payroll	payroll	£ 17,511.13
20/10/2021	hampshire pensions	hampshire pensions	£ 4,719.25
20/10/2021	PAYE	hmrc	£ 4,707.87
20/10/2021	fire equipment	Firecare and security	£ 1,149.00
01/11/2021	Business rates	EBC	£ 7,360.25
01/11/2021	Landscape Masterplan communit	ACD Environmental	£ 540.00
01/11/2021	Gate access laptone Farm	CIA FIRECARE AND SECURITY	£ 7,861.68
01/11/2021	Art work road signs	colin philips	£ 3,600.00
01/11/2021	Work at Lapstone Tennis courts	ETC SPORTS surfaces	£ 6,546.00
01/11/2021	ste call out	FIRECARE &SECURITY	£ 1,050.00
01/11/2021	Cable feed tennis court dates	MALCOLM MACNEISH	£ 828.00
01/11/2021	Insurance vat only	REVIVAL	£ 3,567.42
01/11/2021	surfacing pembers Hill playare	vitaplay	£ 942.00
01/11/2021	Knowle Park	ableman	£ 5,400.00
01/11/2021	xmas lights repair	ICTHUS EVENT SOLUTIONS	£ 6,480.00
01/11/2021	KP Footpaths repair	vitaplay	£ 7,671.60
15/11/2021	payroll	payroll	£ 17,314.97
16/11/2021	PAYE	HMRC	£ 2,407.88
17/11/2021	additional paye backpayment	hmrc	£ 2,407.88
17/11/2021	paye - Oct	HMRC	£ 4,842.49
17/11/2021	Pensions	hants pensions	£ 4,800.46
19/11/2021	Defib - repair to box	wel medical	£ 495.00
22/11/2021	Payroll correction	Payroll - ML	£ 521.79
01/12/2021	Blade cutter	CARTERS OF SWANWICK	£ 1,374.95
01/12/2021	Library - feasibility study	CARTER JONAS	£ 1,800.00
01/12/2021	Dog Bins	EBC	£ 1,007.19
01/12/2021	fencing		£ 704.58
01/12/2021	Fire equipment service HH	FIRECARE &SECURITY	£ 1,456.80
01/12/2021	Drawings- Fair Oak tree garde	HELEN BROWn treescapes	£ 910.00
01/12/2021	Bulbs	Lubbe and sons	£ 600.00
01/12/2021	Heating prigrammer installatio	NJ BRYAN heating	£ 564.00
01/12/2021	monthly licence and Consultanc	QIC systems	£ 1,463.58
01/12/2021	legal advice uper barne copse	SURREY HILLS	£ 930.00
01/12/2021	KP Footpaths	ableman	£ 13,272.00
13/12/2021	PAYE	HMRC	£ 4,886.06

13/12/2021 pension	Hampshire pensions	£ 4,421.62
15/12/2021 payroll	payroll	£ 15,637.27
19/12/2021 village name plates	Colin Philips	£ 2,400.00