

Date	Report Month	Chq No.	PAYEE	DETAILS	TOTAL
15/04/2021	Apr-21	BACS	Appleton Signs	Dog lead signs BH allotments	48.00
15/04/2021	Apr-21	BACS	Appleton Signs	Mounted plaque with stake	301.55
20/04/2021	Apr-21	DD	British Gas	Electric at BH allotments	11.48
22/04/2021	Apr-21	BACS	Equals	Top up prepay cards BH allotments	200.00
22/04/2021	Apr-21	BACS	Equals	Top up prepay card LR allotments	50.00
26/04/2021	Apr-21	DD	ZOOM	Online meetings - monthly charge	14.39
27/04/2021	Apr-21	BACS	County Locksmiths	New lock at BH allotments	18.40
27/04/2021	Apr-21	BACS	County Locksmiths	New key at BH allotments	10.00
27/04/2021	Apr-21	BACS	HALC	Affiliation fees	554.88
27/04/2021	Apr-21	BACS	Absolute Technology	Cloud network & PHG email set up	341.28
27/04/2021	Apr-21	BACS	Screwfix (D Ward)	Outside tap and pipes	47.05
27/04/2021	Apr-21	BACS	Mobile Mini	Container at BH allotments	53.86
27/04/2021	Apr-21	BACS	Alderwood Consulting Ltd	Tree Inspection report BH allotments	354.00
27/04/2021	Apr-21	BACS	Lightatouch	Internal Audit	172.50
27/04/2021	Apr-21	BACS	J Humphrey	Payroll Services - March	28.80
27/04/2021	Apr-21	BACS	Hampshire Pension	April Pension	438.57
27/04/2021	Apr-21	BACS	HRMC	Tax and NI April	381.60
27/04/2021	Apr-21	BACS	Mr R Ormond	Expenses	13.00
27/04/2021	Apr-21	BACS	Ms C Gosling	Expenses	35.00
27/04/2021	Apr-21	BACS	Salaries		1495.25

4569.61