

**Payments list - 12.07.21****Bacs  
payments**

<b>Invoice Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Amount</b>	<b>Details</b>
21.05.21	D633806	Consortium	65.17	Toilet rolls, envelopes
23.06.21	27580	Wm Pond	53.08	General maintenance
30.06.21	TEL7449	Rejuvenate	89.07	Telecom services July 2021
30.06.21	WGS6265	Wessex Grounds Services	608.79	Grass cutting June 2021
		<b>Total BACS payments</b>	<b>816.11</b>	

**Direct Debits**

	51826			
01.07.21	48314	SSE SWALEC	65.59	Pavilion 20.03.21 to 29.06.21
	22897			
01.07.21	20415	SSE SWALEC	1319.47	Town Hall 20.03.21 to 29.06.21
	07970			Howards Lane toilets 20.03.21 to
01.07.21	30413	SSE SWALEC	152.00	29.06.21
01.07.21	161687282	SSE Gas	224.86	Usage 01.04.21 to 30.06.21
29.06.21	231803240	Southern Electric	211.58	Street lights 27.03.21 to 28.06.21
12.07.21	Z1704902	ICO	35.00	Data protection annual fee
		<b>Total Direct Debits</b>	<b>2008.50</b>	
		<b>Total payments</b>	<b>2824.61</b>	