

List of Payments made between 01/04/2021 and 30/04/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	East Hampshire District Council	02569815	435.30		Rates
01/04/2021	East Hampshire District Council	1100217875	946.95		Rates
06/04/2021	PAYE & Superannuation	DDR	5,569.51		PAYE & Superannuation
07/04/2021	Adams Gale Ltd	1046101-01	88.80		Leak repair
07/04/2021	Blue Sky Guttering Ltd	1046101-02	4,191.00		LMC Guttering repair
07/04/2021	Gables Newsagents	1046101-03	8.20		Newspapers
07/04/2021	Hampshire County Council	1046101-04	25.74		Stationery
07/04/2021	Hampshire County Council	1046101-05	120.71		Cleaning products
07/04/2021	Idverde Ltd.	1046101-06	2,200.22		Idverde Ltd.
07/04/2021	W J Fire Protection Services L	1046101-07	554.04		W J Fire Protection
07/04/2021	W J Fire Protection Services L	1046101-08	215.76		W J Fire Protection
07/04/2021	N Sosin	1046101541	20.00		Expenses
07/04/2021	Talk Talk Business	01393733	33.54		Telephone
07/04/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
07/04/2021	Grenke Leasing Ltd	070001901	202.86		Photocopier lease
12/04/2021	TALK TALK Telecom	4962470	29.00		Broadband
12/04/2021	NPower Business	47468539	421.63		Electricity
15/04/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
16/04/2021	PaymentSense / First Data	508838448	39.95		Card processing fees
16/04/2021	FuelGenie	6356295004	102.10		Vehicle fuel
19/04/2021	Acorn Office Supplies	1046692-01	354.93		Acorn Office Supplies
19/04/2021	Aspire Cleaning Contractors Li	1046692-02	1,151.88		Public toilet cleaning
19/04/2021	DCK Accounting Solutions	1046692-03	95.88		Payroll processing
19/04/2021	Elite Playground Inspections	1046692-04	51.00		Playground inspection
19/04/2021	GLASDON U.K LIMITED	1046692-05	864.10		Memorial bench
19/04/2021	GW Shelter Solutions Ltd	1046692-06	308.75		Bus shelter repair
19/04/2021	HALC	1046692-07	1,479.89		HALC/NALC fees
19/04/2021	James Pembroke Media Limited	1046692-08	342.00		Recruitment advertising
19/04/2021	Station Garage (Liphook)	1046692-09	54.85		Vehicle MOT
19/04/2021	Viking Direct	1046692-10	78.32		Cleaning materials
19/04/2021	P Jones	1046694-01	10.00		Expenses
19/04/2021	D Meek	1046694-02	40.00		Expenses
19/04/2021	I Monk	1046694-03	90.00		Expenses
19/04/2021	G Snedden	1046694-04	99.47		Expenses
19/04/2021	Hampshire County Council	1046693829	35.00		Licence application fee
19/04/2021	Liphook Village Hall	1046700-01	2,000.00		Grant 2021/22
19/04/2021	Liphook Cricket Club	1046700-02	1,500.00		Grant 2021/22
19/04/2021	Liphook Tennis Club	1046700-03	1,000.00		Grant 2021/22
19/04/2021	Liphook in Bloom	1046700-04	1,700.00		Grant 2021/22
19/04/2021	BT Business Communications	TH10249093	452.10		Telephone
19/04/2021	Castle Water	TW0922912	76.30		Water
21/04/2021	U K Office Systems	0BRA03	24.00		Photocopier
21/04/2021	BT Business Communications	TH14294448	111.60		Broadband
21/04/2021	BT Business Communications	TH12195720	118.70		Telephone
23/04/2021	Liphook Day Centre	1046895-01	4,500.00		Grant 2021/22
23/04/2021	Citizens Advice East Hants	1046895-02	4,500.00		Grant 2021/22
23/04/2021	Liphook Carnival Committee	1046895-03	1,500.00		Grant 2021/22

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23/04/2021	Victim Support	1046895-04	100.00		Grant 2021/22
23/04/2021	Home Start Hampshire	1046895-05	500.00		Grant 2021/22
23/04/2021	Bramshott & Liphook PCC	1046895-06	2,500.00		Grant 2021/22
23/04/2021	Liphook Crankers	1046895-07	500.00		Grant 2021/22
23/04/2021	British Gas	6000240822	63.54		Gas
23/04/2021	British Gas	6000472140	914.42		Gas
26/04/2021	NEST	DDR	419.02		NEST
28/04/2021	British Gas	6011629822	37.41		Electricity
28/04/2021	British Gas	6011629752	47.92		Electricity
28/04/2021	Veolia ES (UK) Ltd	08477501	103.10		Waste disposal
28/04/2021	British Gas	6011629712	108.61		Electricity
28/04/2021	Veolia ES (UK) Ltd	08466401	203.70		Waste disposal
28/04/2021	Service Charges	DDR	7.00		Service Charges
29/04/2021	Payroll	DDR	13,644.58		Payroll

Total Payments 56,980.98