

List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	East Hampshire District Council	02569815	435.30		Rates
01/04/2022	East Hampshire District Council	1100217875	946.95		Rates
05/04/2022	Castle Water	TW15990372	5.00		Water
05/04/2022	Castle Water	TW16084025	5.00		Water
05/04/2022	Talk Talk Business	01393733	84.55		Phone
05/04/2022	Grenke Leasing Ltd	0700019018	202.86		Photocopier lease
06/04/2022	PAYE & Superannuation	DDR	6,774.40		PAYE & Superannuation
08/04/2022	TALK TALK Telecom	6220664	31.50		Broadband
11/04/2022	British Gas	6000240822	76.56		Gas
12/04/2022	DCK Accounting Solutions	1067561-01	104.72		Payroll processing
12/04/2022	Gables Newsagents	1067561-02	10.30		Newspapers
12/04/2022	Idverde Ltd.	1067561-03	2,200.22		Idverde Ltd.
12/04/2022	Tudor Environmental	1067561-04	563.64		Tudor Environmental
12/04/2022	Viking Direct	1067561-05	48.95		Viking Direct
12/04/2022	We Shift Any Rubbish	1067561-06	1,100.00		Rubbish clearance
12/04/2022	W J Fire Protection Services L	1067561-07	48.24		Fire extinguisher service
12/04/2022	ADP Security Systems Ltd	1067561-08	78.00		Alarm response
12/04/2022	Dylan's Ice Cream	1067561-09	35.00		Ice cream
12/04/2022	Moviola Ltd	1067561-10	116.55		Film hire
12/04/2022	Rake Garden Centre	1067561-11	39.95		Post mix
12/04/2022	Rake Garden Centre	1067561-12	15.98		Post mix
12/04/2022	Altis Industries Ltd.	1067561-13	13.50		Altis Industries Ltd.
12/04/2022	Boorer Lock & Safe Co Limited	1067561-14	129.36		Boorer Lock & Safe Co Limited
12/04/2022	Coomers Timber & Building Supp	1067561-15	48.31		Coomers Timber & Building
12/04/2022	Elite Playground Inspections	1067561-16	51.00		Playground inspection
12/04/2022	HALC	1067561-17	1,509.36		HALC Fees
12/04/2022	Hampshire County Council	1067561-18	125.08		Hampshire County Council
12/04/2022	D Budd	1067565-01	8.55		Expenses
12/04/2022	I Monk	1067565-02	45.00		Expenses
14/04/2022	NPower Business	KD671176	637.86		Electricity
19/04/2022	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
19/04/2022	Three Business Services	986216821	63.25		Mobile phones
20/04/2022	BT Business Communications	TH14294448	122.00		Broadband
20/04/2022	BT Business Communications	TH12195720	129.92		Phone
20/04/2022	FuelGenie	6356295	150.30		Vehicle fuel
20/04/2022	Initial Washroom Hygiene	bacs	-34.17		Hygiene units
21/04/2022	Altis Industries Ltd.	1067942-01	56.70		Scarifier hire
21/04/2022	DCK Accounting Solutions	1067942-02	116.28		Payroll processing
21/04/2022	Station Garage (Liphook)	1067942-03	406.85		Vehicle service and MOT
21/04/2022	Tudor Environmental	1067942-04	86.04		Tudor Environmental
21/04/2022	Winchester Garden Machinery (L	1067942-05	72.00		Mower repair
21/04/2022	Liphook Day Centre	1067919-01	4,000.00		Grant 2022/23
21/04/2022	Liphook Cricket Club	1067919-02	1,250.00		Grant 2022/23
21/04/2022	Liphook Carnival Committee	1067919-03	2,500.00		Grant 2022/23
21/04/2022	Liphook in Bloom	1067919-04	1,700.00		Grant 2022/23
21/04/2022	Bramshott & Liphook PCC	1067919-05	2,250.00		Grant 2022/23
21/04/2022	Conford Village Hall	1067919-06	300.00		Grant 2022/23

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21/04/2022	Liphook Crankers	1067919-07	1,000.00		Grant 2022/23
21/04/2022	Premier Managed Technologies L	0BRA03	24.00		Photocopier
26/04/2022	NEST	DDR	413.33		NEST
27/04/2022	British Gas	6000472140	693.37		Gas
28/04/2022	Veolia ES (UK) Ltd	08477501	136.62		Waste collection
28/04/2022	Veolia ES (UK) Ltd	08466401	243.76		Waste collection
28/04/2022	Payroll	DDR	15,856.55		Payroll
28/04/2022	Service Charges	DDR	16.17		Service Charges
29/04/2022	ADP Security Systems Ltd	1068607-01	218.71		Fire alarm repair
29/04/2022	Altis Industries Ltd.	1068607-02	3.23		Altis Industries Ltd.
29/04/2022	Gables Newsagents	1068607-03	12.00		Newspapers
29/04/2022	IAC Audit & Consultancy Ltd	1068607-04	462.00		Audit fees
29/04/2022	Regeneration Services Ltd	1068607-05	233.76		Green waste skip
29/04/2022	W J Fire Protection Services L	1068607-06	275.04		Extinguisher service
29/04/2022	British Gas	6011629822	33.41		Electricity
29/04/2022	British Gas	6011629752	88.53		Electricity
29/04/2022	British Gas	6011629712	267.79		Electricity
Total Payments			<u>48,687.13</u>		