

FairOak & Horton Heath Parish Council for the period 01/04/2022 - 30/09/2022

Cashbook Transactions Totalling £500.00 or more

Date Paid	Transaction Detail	Payee Name	Amount
01/04/2022	Litter Bins	BROXAP	£3,827.40
01/04/2022	Machine repair	CARTERS OF SWANWICK	£758.54
01/04/2022	Refuse Collection	EBC	£25,819.63
01/04/2022	automoiaticx door repair	PROTEK	£1,687.80
01/04/2022	Monthly Licence	QIC systems	£3,667.50
01/04/2022	Roller repair	ROD GASKINS	£619.24
01/04/2022	Oak Bench	STREETMASTER	£1,250.04
04/04/2022	Annual Licence	QIC systems	£2,214.72
07/04/2022	Fuel	Allstar	£431.22
13/04/2022	pensions	Hampshire pensions	£5,768.00
13/04/2022	PAYE	hmrc	£6,218.47
14/04/2022	payroll	payroll	£18,985.52
19/04/2022	Time capsule inport and duty	UPS Shipping	£971.09
19/04/2022	Time capsule inport and duty	UPS Shipping	£971.09
19/04/2022	Time capsule inport and duty	UPS Shipping	-£971.09
01/05/2022	Willow dome - Jubilee	JUDITH NEEDHAM	£700.00
01/05/2022	Gas Letter report - cafe	SOILS LTD	£1,410.00
01/05/2022	Advice - scout hut	SURREY HILLS	£693.00
01/05/2022	Excavator Hire	Travis perkins	£811.83
01/05/2022	Talking bench	A FROST DESIGN	£3,270.00
01/05/2022	Oak Bench	STREETMASTER	£542.40
01/05/2022	Services - Library transfer	SURREY HILLS	£1,063.00
01/05/2022	Replacement Solar Panel-bench	THESOLARRANGE	£1,140.00
01/05/2022	Self watering basket	Premier Account	£1,540.78
01/05/2022	Field gates	Premier Account	£3,420.00
01/05/2022	prince 2 course - correction	The knowldge Academy	£833.00
01/05/2022	prince 2 course - correction	The knowldge Academy	£833.00
01/05/2022	prince 2 course - correction	The knowldge Academy	-£833.00
09/05/2022	Fuel	allstar	£557.20
10/05/2022	Pension 2021/2022	Hampshire pensions	£3,847.95
11/05/2022	Hotbins	Hotbins	£1,164.00
11/05/2022	Hotbins	Hotbins	£1,164.00
11/05/2022	Hotbins	Hotbins	-£1,164.00
13/05/2022	payroll	payroll	£17,874.26
13/05/2022	pension	Hampshire pensions	£5,666.76
13/05/2022	PAYE	HMRC	£6,219.92
13/05/2022	Talking Bench	A FROST	£2,725.00
13/05/2022	Talking Bench	A FROST	£2,725.00
13/05/2022	Talking Bench	A FROST	-£2,725.00
20/05/2022	Prince 2 training -Mr G	The knowledge academy	£833.00
20/05/2022	Prince 2 training -Mr G	The knowledge academy	£833.00
20/05/2022	Prince 2 training -Mr G	The knowledge academy	-£833.00
01/06/2022	defib	Londin Hearts	£1,653.60
01/06/2022	Mower	CARTERS OF SWANWICK	£10,800.00
01/06/2022	Internal Audit	DO THE NUMBERS	£800.00
01/06/2022	Shrubs, planting summerlands r	HELEN BROWn treescapes	£1,738.09

01/06/2022	Installtion new office doors	PROTEK	£3,048.60
01/06/2022	Playarea improvements	vitaplay	£1,644.00
07/06/2022	Legal advice - scouts	Surrey Hills	£6,000.00
07/06/2022	Legal advice - scouts	Surrey Hills	£6,000.00
07/06/2022	Legal advice - scouts	Surrey Hills	£6,000.00
10/06/2022	Trailer	Monster engineer	£2,810.00
10/06/2022	Trailer	Monster engineer	£2,810.00
10/06/2022	Trailer	Monster engineer	£2,810.00
15/06/2022	Hampshire pensions	Hampshire pensions	£5,949.99
15/06/2022	PAYE	HMRC	£6,081.16
15/06/2022	payroll	payroll	£19,069.56
20/06/2022	Electricity -PO	SSE	£1,291.06
22/06/2022	The smoothie bike	The smoothie bike	£645.00
01/07/2022	Motor Insurance	keith Michaels	£1,965.00
01/07/2022	bespoke bench	A FROST DESIGN	£3,240.00
01/07/2022	Road signs	colin philips	£2,400.00
01/07/2022	Water tank clean - Pavillion	DYNAMIKA UK	£1,752.00
01/07/2022	Alarm and fire detection -HH	FIRECARE &SECURITY	£926.40
01/07/2022	demolition - scout hut	Hampshire environmental servic	£17,760.00
01/07/2022	Van Maintenance	HARDING VEHICLE REPAIRS	£980.72
01/07/2022	deb fibrillator instal	MALCOLM MACNEISH	£550.00
01/07/2022	Van Maintenance	ROD GASKINS	£2,572.77
04/07/2022	electricity HH	southern electric	£886.33
07/07/2022	Fuel	ALLSTAR	£690.83
15/07/2022	payroll	payroll	£18,485.37
01/08/2022	Splashpad	USTIGATE	£124,975.10
01/08/2022	Carved ornamental features	A FROST DESIGN	£960.00
01/08/2022	consultancy services - crowdhi	DAVID BOWEN	£687.50
01/08/2022	refuse collection -HH	EBC	£915.92
01/08/2022	music licence - woodlands	PPL	£869.35
01/08/2022	Stopwatch replacement	vitaplay	£558.00
01/08/2022	Structural Calculations - Cafe	WEDEMAN CONSULTING	£660.00
08/08/2022	Misc Materials	screwfix	£455.38
09/08/2022	Defib refund	I.B	£578.34
11/08/2022	Ground load test - cafe	The ground screw	£900.00
11/08/2022	Ground load test - cafe	The ground screw	£900.00
11/08/2022	Ground load test - cafe	The ground screw	£900.00
15/08/2022	payroll	payroll	£19,046.67
16/08/2022	pensions	Hampshire pensions	£6,234.08
16/08/2022	PAYE	HMRC	£1,194.38
16/08/2022	Inruder alarm	FIRECARE &SECURITY	£2,670.00
16/08/2022	Ongar Laom	binder loams	£987.75
17/08/2022	Pensions	Hampshire pensions	£6,234.08
17/08/2022	Paye	HMRC	£1,194.38
19/08/2022	Music licence - woodlands	PPL	£3,080.34
06/09/2022	Splashpad	Ustigate	£54,736.52
06/09/2022	Splashpad	Ustigate	£54,736.52
06/09/2022	Splashpad	Ustigate	£54,736.52
06/09/2022	Structrual engineering service	Solid Structures Ltd	£1,500.00
06/09/2022	Structrual engineering service	Solid Structures Ltd	£1,500.00

06/09/2022	Structrual engineering service	Solid Structures Ltd	-£1,500.00
07/09/2022	Splashpad construction	ustigate	£54,736.53
07/09/2022	Splashpad construction	ustigate	£54,736.53
07/09/2022	Splashpad construction	ustigate	-£54,736.53
07/09/2022	Splashpad	Ustigate	£11,830.43
07/09/2022	Splashpad	Ustigate	£11,830.43
07/09/2022	Splashpad	Ustigate	-£11,830.43
01/05/2022	Self watering basket	AMBEROL	£1,540.78
01/05/2022	Field gates	D MOONEY F	£3,420.00
01/05/2022	THE KNOWLEDGE ACADEMY	THE KNOWLEDGE ACADEMY	£999.60