

Payments										
Here you can enter, edit and search payment transactions for goods or services provided to the council.										
Voucher No	Date	Net	VAT	Total	Cashed Date	Description	Supplier	Bank	Payment Ref	Minute Ref
374	14.03.2025	£1,055.34	£211.07	£1,266.41	20.03.2025	Rental of Outdoor Water Fountain	Culligan (UK) Limited	Unity Trust Current Account	Outdoor fountain	N/A
375	14.03.2025	£320.00	£0.00	£320.00	20.03.2025	Litter Picking/Cleaning	Eddie Hodkin	Unity Trust Current Account	N/A	N/A
376	14.03.2025	£360.00	£72.00	£432.00	20.03.2025	Legal Fees	Trethowans	Unity Trust Current Account	N/A	N/A
377	14.03.2025	£250.00	£50.00	£300.00	20.03.2025	Garden Maintenance	R & J Garden Landscapes	Unity Trust Current Account	N/A	N/A
378	28.03.2025	£698.00	£0.00	£698.00	31.03.2025	Legal Fees	Alex Munday Planning	Unity Trust Current Account	N/A	N/A
379	28.03.2025	£386.00	£77.20	£463.20	31.03.2025	Repairs	Industrial Heaters (Southern) Limited	Unity Trust Current Account	N/A	N/A
380	28.03.2025	£27.00	£0.00	£27.00	31.03.2025	Hall Hire	Four Marks Village Hall	Unity Trust Current Account	N/A	N/A
381	28.03.2025	£78.00	£15.60	£93.60	31.03.2025	Line Marker	Origin Amenity Solutions	Unity Trust Current Account	N/A	N/A
382	28.03.2025	£70.80	£0.00	£70.80	31.03.2025	Car Mileage	FM06	Unity Trust Current Account	N/A	N/A
383	28.03.2025	£1,240.31	£0.00	£1,240.31	31.03.2025	Payroll	FM04	Unity Trust Current Account	N/A	N/A
384	28.03.2025	£1,042.26	£0.00	£1,042.26	31.03.2025	Payroll	FM06	Unity Trust Current Account	N/A	N/A
385	28.03.2025	£344.13	£0.00	£344.13	31.03.2025	Payroll	FM07	Unity Trust Current Account	N/A	N/A
386	28.03.2025	£222.34	£0.00	£222.34	31.03.2025	PAYE/NIC	HMRC	Unity Trust Current Account	N/A	N/A



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387	28.03.2025	£676.73	£0.00	£676.73	31.03.2025	Pension Contributions	Hampshire Pension Fund	Unity Trust Current Account	N/A	N/A
388	28.03.2025	£142.50	£28.50	£171.00	31.03.2025	Portaloos	Loos for Dos Ltd	Unity Trust Current Account	N/A	N/A
389	28.03.2025	£967.50	£193.50	£1,161.00		Professional Fees	Nightingale Project Management Ltd	Unity Trust Current Account	N/A	N/A
390	28.03.2025	£209.92	£0.00	£209.92		Insurance	Medstead Parish Council	Unity Trust Current Account	N/A	N/A
391	28.03.2025	£110.50	£22.10	£132.60		Locum RFO	Local Government Resource Centre (LGRC)	Unity Trust Current Account	N/A	N/A
392	28.03.2025	£198.00	£39.60	£237.60		Repairs	Cold Control Services Ltd	Unity Trust Current Account	N/A	N/A
393	08.03.2025	£39.92	£7.98	£47.90	12.03.2025	Telephone/Broadband Charges	Talk Talk Business	Unity Trust Current Account	N/A	N/A
394	18.03.2025	£36.37	£7.27	£43.64	20.03.2025	Water Charges	Castle Water	Unity Trust Current Account	N/A	N/A
395	12.03.2025	£74.66	£14.33	£88.99	12.03.2025	Credit Card Bill	Lloyds Bank Credit Card	Unity Trust Current Account	N/A	N/A
396	12.03.2025	£19.90	£1.00	£20.90	12.03.2025	Electricity Charges	British Gas	Unity Trust Current Account	N/A	N/A
397	23.03.2025	£197.21	£39.44	£236.65	31.03.2025	Bin emptying	Biffa Waste Services	Unity Trust Current Account	N/A	N/A
398	21.03.2025	£316.44	£63.29	£379.73	31.03.2025	Electricity Charges	EDF Energy	Unity Trust Current Account	N/A	N/A

