

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	East Hampshire District Council	02569815	434.00		Rates
01/06/2022	East Hampshire District Council	1100217875	951.00		Rates
06/06/2022	Castle Water	TW16084025	63.84		Water
06/06/2022	Castle Water	TW15990372	73.43		Water
06/06/2022	PAYE & Superannuation	DDR	7,454.56		PAYE & Superannuation
07/06/2022	Talk Talk Business	01393733	68.65		Phones and broadband
10/06/2022	Acorn Office Supplies	1071608-01	196.72		Acorn Office Supplies
10/06/2022	ALPHA GRAPHICS	1071608-02	2,209.20		Signs
10/06/2022	East Hampshire District Council	1071608-03	368.00		Pest control
10/06/2022	Gables Newsagents	1071608-04	18.00		Newspapers
10/06/2022	Hampshire County Council	1071608-05	125.60		Cleaning products
10/06/2022	Hampshire County Council	1071608-06	14.70		Hampshire County Council
10/06/2022	Liphook Tree Surgeons	1071608-07	2,640.00		Tree surgery
10/06/2022	Tudor Environmental	1071608-08	15.88		Tudor Environmental
10/06/2022	Viking Direct	1071608-09	208.47		Ink
10/06/2022	Winchester Garden Machinery (L	1071608-10	16.36		Winchester Garden Machinery
10/06/2022	D Budd	1071621-01	6.55		Expenses
10/06/2022	L Smith	1071621-02	56.70		Expenses
10/06/2022	I Monk	1071621-03	67.50		Expenses
10/06/2022	Altis Industries Ltd.	1071612-01	105.23		Altis Industries Ltd.
10/06/2022	DCK Accounting Solutions	1071612-02	116.28		Payroll processing
10/06/2022	Elite Playground Inspections	1071612-03	51.00		Playground inspection
10/06/2022	Elite Playground Inspections	1071612-04	525.00		Playground repairs
10/06/2022	Parish Council Websites	1071612-05	777.00		Website development
13/06/2022	Castle Water	TW83423830	161.29		Water
14/06/2022	Castle Water	TW09229120	128.01		Water
15/06/2022	Three Business Services	9862168219	60.00		Mobile phones
16/06/2022	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
16/06/2022	FuelGenie	6356295004	153.04		Vehicle fuel
20/06/2022	Premier Managed Technologies L	0BRA03	24.00		Photocopier
22/06/2022	Surrey Hills Solicitors	Card	429.00		Surrey Hills Solicitors
23/06/2022	British Gas	6000240822	70.91		Gas
23/06/2022	British Gas	6000472140	128.68		Gas
27/06/2022	British Gas	6011629822	20.51		Electricity
27/06/2022	British Gas	6011629752	81.94		Electricity
27/06/2022	British Gas	6011629712	53.10		Electricity
28/06/2022	Talk Talk Business	01393733/8	4.27		Phone and broadband
28/06/2022	Veolia ES (UK) Ltd	08466401	252.61		Waste collection
28/06/2022	Veolia ES (UK) Ltd	08477501	109.30		Waste collection
28/06/2022	Service Charges	DDR	15.02		Service Charges
30/06/2022	NPower Business	KD671176	992.10		Electricity
30/06/2022	Payroll	DDR	15,855.15		Payroll
Total Payments			35,150.60		