

List of Payments made between 01/09/2022 and 30/09/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2022	East Hampshire District Council	02569815	434.00		Rates
01/09/2022	East Hampshire District Council	1100217875	951.00		Rates
05/09/2022	Talk Talk Business	01393733	70.08		Talk Talk Business
05/09/2022	Castle Water	TW15990372	45.29		Water
05/09/2022	Castle Water	TW16084025	102.08		Water
06/09/2022	PAYE & Superannuation	DDR	7,285.89		PAYE & Superannuation
07/09/2022	Altis Industries Ltd.	1077294-01	79.69		Altis Industries Ltd.
07/09/2022	Beaver Tool Hire Ltd	1077294-02	448.50		Beaver Tool Hire Ltd
07/09/2022	Citron Hygiene UK Limited	1077294-03	43.06		Citron Hygiene UK Limited
07/09/2022	Coomers Timber & Building Supp	1077294-04	27.31		Coomers Timber & Building
07/09/2022	GLASDON U.K LIMITED	1077294-05	748.77		Memorial bench
07/09/2022	Hampshire County Council	1077294-06	229.04		Hampshire County Council
07/09/2022	Initial Washroom Hygiene	1077294-07	4.87		Initial Washroom Hygiene
07/09/2022	Liphook Tree Surgeons	1077294-08	930.00		Tree surgery
07/09/2022	Moviola Ltd	1077294-09	158.78		Film hire
07/09/2022	Fenland Leisure Products Ltd	1077294-10	19.68		Playground parts
07/09/2022	Surrey Hills Solicitors	1077294-11	330.00		Surrey Hills Solicitors
07/09/2022	Traffic Technology Ltd	1077294-12	150.00		SpeedWatch kit repair
07/09/2022	Tudor Environmental	1077294-13	50.26		Tudor Environmental
15/09/2022	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
15/09/2022	Three Business Services	9862168219	60.00		Mobile phones
16/09/2022	FuelGenie	6356295004	476.71		Vehicle fuel
20/09/2022	EHDC	CARD	18.50		Pre-application planning
21/09/2022	Alison Eardley Consulting	1078198-01	1,902.00		Consulting
21/09/2022	Altis Industries Ltd.	1078198-02	8.10		Altis Industries Ltd.
21/09/2022	Coomers Timber & Building Supp	1078198	22.43		Coomers Timber & Building
21/09/2022	Coomers Timber & Building Supp	1078198-04	25.94		Coomers Timber & Building
21/09/2022	DCK Accounting Solutions	1078198-05	107.52		Payroll processing
21/09/2022	Gables Newsagents	1078198-06	12.00		Newspapers
21/09/2022	Hampshire County Council	1078198-07	30.72		Hampshire County Council
21/09/2022	Hampshire County Council	1078198-08	56.95		Hampshire County Council
21/09/2022	iSAAC Support	1078198-09	1,500.77		Email addresses
21/09/2022	Lavant Workwear	1078198-10	64.64		High-vis waistcoats
21/09/2022	Moviola Ltd	1078198-11	116.96		Film hire
21/09/2022	Perfect Panes	1078198-12	180.00		Window cleaning
21/09/2022	Rake Garden Centre	1078198-13	47.57		Rake Garden Centre
21/09/2022	RK Heating	1078198-14	2,880.00		Boiler
21/09/2022	RK Heating	1078198-15	180.00		Radiator repair
21/09/2022	Stamps Direct Limited	1078198-16	34.32		Stamp
21/09/2022	Tudor Environmental	1078198-17	260.19		Tudor Environmental
21/09/2022	Viking Direct	1078198-18	96.24		Viking Direct
21/09/2022	D Meek	1078208-01	9.99		Expenses
21/09/2022	G Snedden	1078208-02	95.94		Expenses
21/09/2022	N Taylor	1078208-03	16.65		Expenses
21/09/2022	Premier Managed Technologies L	0BRA03	24.00		Photocopier
23/09/2022	NEST	DDR	432.64		NEST
23/09/2022	British Gas	6000472140	63.84		Gas

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27/09/2022	British Gas	6011629822	26.01		Electricity
27/09/2022	British Gas	6011629712	44.00		Electricity
27/09/2022	British Gas	6011629752	82.17		Electricity
28/09/2022	Service Charges	DDR	19.27		Service Charges
28/09/2022	Veolia ES (UK) Ltd	08477501	110.83		Waste collection
28/09/2022	Veolia ES (UK) Ltd	08466401	232.54		Waste collection
29/09/2022	Payroll	DDR	16,174.53		Payroll
30/09/2022	NPower Business	KD671176	999.50		Electricity

	Total Payments		<u>38,569.77</u>		
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