

List of Payments made between 01/07/2022 and 31/07/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2022	East Hampshire District Council	02569815	434.00		Rates
01/07/2022	East Hampshire District Council	1100217875	951.00		Rates
01/07/2022	NEST	DDR	413.33		NEST
05/07/2022	TALK TALK Telecom	7176206	-8.72		Broadband
05/07/2022	Castle Water	TW15990372	45.29		Water
05/07/2022	Talk Talk Business	01393733	84.65		Phone and broadband
05/07/2022	Castle Water	TW16084025	102.08		Water
05/07/2022	Grenke Leasing Ltd	0700019018	202.86		Photocopier lease
06/07/2022	ALPHA GRAPHICS	1073126-01	214.80		Signs
06/07/2022	Altis Industries Ltd.	1073126-02	10.80		Equipment hire
06/07/2022	Beaver Tool Hire Ltd	1073126-03	147.52		Flail mower hire
06/07/2022	Boorer Lock & Safe Co Limited	1073126-04	17.00		Key cutting
06/07/2022	Coomers Timber & Building Supp	1073126-05	29.02		Line marking paint
06/07/2022	Dylan's Ice Cream	1073126-06	50.00		Ice cream
06/07/2022	Hampshire County Council	1073126-07	26.89		Toilet rolls
06/07/2022	Hampshire County Council	1073126-08	12.17		Mopheads
06/07/2022	Moviola Ltd	1073126-09	165.34		Film hire
06/07/2022	Rake Garden Centre	1073126-10	451.76		Post mix
06/07/2022	Station Garage (Liphook)	1073126-11	17.28		Vehicle repair
06/07/2022	Tudor Environmental	1073126-12	16.96		Tudor Environmental
06/07/2022	Tudor Environmental	1073126-13	77.02		Tudor Environmental
06/07/2022	Viking Direct	1073126-14	64.66		Viking Direct
06/07/2022	AF Wiltshire (Dunsfold) Limite	1073126-15	673.43		Tractor service
06/07/2022	I Monk	1073144-01	90.00		Expenses
06/07/2022	D Budd	1073144-02	10.99		Expenses
06/07/2022	G Snedden	1073144-03	163.22		Expenses
06/07/2022	L Smith	1073144-04	28.35		Expenses
06/07/2022	PAYE & Superannuation	DDR	7,454.96		PAYE & Superannuation
15/07/2022	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
15/07/2022	WP Group	1012399	1,479.45		Diesel
18/07/2022	Three Business Services	9862168219	60.00		Mobile phones
18/07/2022	FuelGenie	6356295004	189.98		Vehicle fuel
20/07/2022	Premier Managed Technologies L	0BRA03	24.00		Photocopier
20/07/2022	BT Business Communications	TH12195720	126.68		Phone
21/07/2022	RBL	CARD	51.00		Wreaths
21/07/2022	Currys Business	CARD	70.66		Audio recorder
22/07/2022	Altis Industries Ltd.	1074248-01	212.97		Fan
22/07/2022	DCK Accounting Solutions	1074248-02	116.28		Payroll processing
22/07/2022	Elite Playground Inspections	1074248-03	51.00		Playground inspection
22/07/2022	Externiture Ltd	1074248-04	279.00		Bus shelter cleaning
22/07/2022	Gables Newsagents	1074248-05	18.00		Newspapers
22/07/2022	Hampshire County Council	1074248-06	5,000.00		Village gates
22/07/2022	Idverde Ltd.	1074248-07	2,200.22		Idverde Ltd.
22/07/2022	Moviola Ltd	1074248-08	128.85		Film hire
22/07/2022	Perfect Panes	1074248-09	180.00		Window cleaning
22/07/2022	Rake Garden Centre	1074248-10	58.98		Rake Garden Centre
22/07/2022	Regeneration Services Ltd	1074248-11	204.72		Green waste skip

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22/07/2022	Sawscapes Play Ltd	1074248-12	942.00		Zip wire repair
22/07/2022	Tudor Environmental	1074248-13	95.69		Tudor Environmental
22/07/2022	Viking Direct	1074248-14	141.99		Ink
22/07/2022	Winchester Garden Machinery (L	1074248-15	19.76		Winchester Garden Machinery
22/07/2022	Landscape Services Ltd	1074248-16	384.00		Pitch marking
22/07/2022	AF Wiltshire (Dunsfold) Limite	1074248-17	193.47		Tractor maintenance
22/07/2022	British Gas	6000240822	27.93		Gas
22/07/2022	HFHS	1074250576	15.00		Allotment judging
22/07/2022	L Smith	1074248343	28.35		Expenses
25/07/2022	British Gas	6000472140	25.01		Gas
25/07/2022	NEST	DDR	413.33		NEST
27/07/2022	British Gas	6011629822	19.14		Electricity
27/07/2022	British Gas	6011629712	57.89		Electricity
27/07/2022	British Gas	6011629752	74.09		Electricity
27/07/2022	Currys Business	CARD	488.73		Laptop
28/07/2022	Veolia ES (UK) Ltd	08477501	136.62		Waste collection
28/07/2022	Veolia ES (UK) Ltd	08466401	243.76		Waste collection
28/07/2022	Payroll	DDR	16,135.36		Payroll
28/07/2022	Service Charges	BACS	10.61		Service Charges
Total Payments			41,899.18		