

List of Payments made between 01/02/2023 and 28/02/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2023	TV Licensing	DDR	159.00		TV Licence
03/02/2023	Talk Talk Business	01393733	62.47		Phone and broadband
06/02/2023	Castle Water	TW15990372	45.29		Water
06/02/2023	Castle Water	TW16084025	102.08		Water
06/02/2023	PAYE & Superannuation	DDR	6,719.32		PAYE & Superannuation
08/02/2023	St John Ambulance	CARD	210.00		First Aid Training
08/02/2023	Defib Store	CARD	336.00		Defibrillator battery
09/02/2023	Caterspeed	CARD	368.83		Cups and saucers
10/02/2023	ADP Security Systems Ltd	1087556-01	474.65		Smoke detectors
10/02/2023	Beaver Tool Hire Ltd	1087556-02	264.34		Beaver Tool Hire Ltd
10/02/2023	Coomers Timber & Building Supp	1087556-03	42.90		Coomers Timber & Building
10/02/2023	DCK Accounting Solutions	1087556-04	107.52		Payroll processing
10/02/2023	DCK Accounting Solutions	1087556-05	124.68		Payroll processing
10/02/2023	Elite Playground Inspections	1087556-06	51.00		Playground inspection
10/02/2023	Gables Newsagents	1087556-07	11.20		Newspapers
10/02/2023	Hampshire County Council	1087556-08	155.62		Hampshire County Council
10/02/2023	Initial Washroom Hygiene	1087556-09	66.29		Hygiene bin
10/02/2023	Moviola Ltd	1087556-10	153.04		Film hire
10/02/2023	Tudor Environmental	1087556-11	55.94		Tudor Environmental
10/02/2023	Viking Direct	1087556-12	128.05		Viking Direct
10/02/2023	AF Wiltshire (Dunsfold) Limite	1087556-13	152.88		Tractor repair
10/02/2023	British Gas	6011629712	221.08		Electricity
10/02/2023	I Monk	1087556792	22.50		Expenses
14/02/2023	British Gas	6000472140	2,226.42		Gas
15/02/2023	Three Business Services	986216821	60.65		Mobile phones
15/02/2023	NPower Business	KD671176	1,146.65		Electricity
16/02/2023	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
16/02/2023	FuelGenie	6356295004	384.14		Vehicle fuel
16/02/2023	HSQE Ltd	CARD	129.60		Fire Safety Training
16/02/2023	NEST	DDR	432.64		NEST
20/02/2023	Premier Managed Technologies L	OBRA03	24.00		Photocopier
20/02/2023	DVLA	CARD	290.00		Vehicle tax
20/02/2023	Currys Business	CARD	377.98		TV and phone
22/02/2023	British Gas	6000240822	195.63		Gas
23/02/2023	British Gas	600047214	2,211.39		Gas
23/02/2023	Payroll	DDR	17,143.79		Payroll
24/02/2023	Coomers Timber & Building Supp	1088339-01	49.32		Tarmac
24/02/2023	Coomers Timber & Building Supp	1088339-02	53.73		Coomers Timber & Building
24/02/2023	Disking International Ltd	1088339-03	149.98		Computer repair
24/02/2023	C. P. Kinch Ltd	1088339-04	1,848.78		Drop kerbs installation
24/02/2023	Office Furniture	1088339-05	1,094.40		Chairs
24/02/2023	Parish Council Websites	1088339-06	1,716.60		Website development & hosting
24/02/2023	Rake Garden Centre	1088339-07	132.93		Rake Garden Centre
24/02/2023	Southern Ground Care Ltd	1088339-08	960.00		Verti-drain aeration
24/02/2023	SLCC Enterprises Ltd	1088339-09	240.00		Recruitment advertising
24/02/2023	Tudor Environmental	1088339-10	17.38		Gloves
24/02/2023	Viking Direct	1088339-11	61.72		Viking Direct

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24/02/2023	I Monk	1088344-01	22.50		Expenses
24/02/2023	G Snedden	1088344-02	119.97		Expenses
28/02/2023	British Gas	6011629822	59.54		Electricity
28/02/2023	British Gas	6011629752	92.39		Electricity
28/02/2023	British Gas	601162971	312.82		Electricity
28/02/2023	Veolia ES (UK) Ltd	08466401	290.48		Waste collection
28/02/2023	Veolia ES (UK) Ltd	08477501	125.71		Waste collection
28/02/2023	Service Charges	BACS	13.73		Service Charges

Total Payments 42,067.55