

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/01/2023	Canva	CARD	99.99		Canva subscription
03/01/2023	East Hampshire District Council	02569815	434.00		Rates
03/01/2023	East Hampshire District Council	1100217875	951.00		Rates
04/01/2023	Pyramid Interior Solutions Lim	1084857058	13,371.88		LMC Toilet improvements
05/01/2023	Castle Water	TW15990372	45.29		Water
05/01/2023	Talk Talk Business	01393733	62.66		Phone and broadband
05/01/2023	Castle Water	TW16084025	102.08		Water
05/01/2023	Grenke Leasing Ltd	0700019018	202.86		Photocopier lease
05/01/2023	British Gas	6011629712	252.42		Electricity
06/01/2023	PAYE & Superannuation	DDR	6,718.12		PAYE & Superannuation
09/01/2023	Acorn Office Supplies	1085321-01	264.40		Acorn Office Supplies
09/01/2023	Altis Industries Ltd.	1085321-02	62.16		Altis Industries Ltd.
09/01/2023	Coomers Timber & Building Supp	1085321-03	16.85		Coomers Timber & Building
09/01/2023	DCK Accounting Solutions	1085321-04	107.52		Payroll processing
09/01/2023	Elite Playground Inspections	1085321-05	51.00		Playground inspection
09/01/2023	Gables Newsagents	1085321-06	13.60		Newspapers
09/01/2023	Hampshire County Council	1085321-07	53.06		Hampshire County Council
09/01/2023	Hampshire County Council	1085321-08	61.84		Hampshire County Council
09/01/2023	Hampshire County Council	1085321-09	69.26		Hampshire County Council
09/01/2023	Hampshire County Council	1085321-10	1,820.00		Village Gates
09/01/2023	Idverde Ltd.	1085321-11	2,200.22		Idverde Ltd.
09/01/2023	Perfect Panes	1085321-12	180.00		Window cleaning
09/01/2023	Landmarc Support Services	1085321-13	10.00		Bus shelter rental
09/01/2023	Moviola Ltd	1085321-14	126.05		Film hire
09/01/2023	Moviola Ltd	1085321-15	162.45		Film hire
09/01/2023	Regeneration Services Ltd	1085321-16	196.14		Green skip
09/01/2023	Station Garage (Liphook)	1085321-17	48.00		Vehicle repair
09/01/2023	Winchester Garden Machinery (L	1085321-18	265.00		Pole saw
09/01/2023	G Snedden	1085327681	160.38		Expenses
16/01/2023	Three Business Services	9862168219	63.95		Phones
16/01/2023	NPower Business	KD671176	1,088.99		Electricity
17/01/2023	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
17/01/2023	FuelGenie	6356295004	437.55		Vehicle fuel
20/01/2023	ADP Security Systems Ltd	1086061-01	438.00		Keyholder charge
20/01/2023	Dylan's Ice Cream	1086061-02	30.00		Ice cream
20/01/2023	Dylan's Ice Cream	1086061-03	40.00		Ice cream
20/01/2023	Futuresys Digital	1086061-04	336.00		Website and email hosting
20/01/2023	Hampshire County Council	1086061-05	18.43		Hampshire County Council
20/01/2023	Merrid Ltd	1086061-06	162.00		Fencing materials
20/01/2023	Moviola Ltd	1086061-07	116.54		Film hire
20/01/2023	Mulberry & Co	1086061-08	322.20		Internal audit fees
20/01/2023	Rake Garden Centre	1086061-09	763.18		Rake Garden Centre
20/01/2023	Simer Environmental Services L	1086061-10	561.60		Boiler service
20/01/2023	Station Garage (Liphook)	1086061-11	904.50		P/Ledger Electronic Payment
20/01/2023	Winchester Garden Machinery (L	1086061-12	32.10		Winchester Garden Machinery
20/01/2023	D Budd	1086063515	15.70		Expenses
20/01/2023	NEST	DDR	432.64		NEST

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20/01/2023	Premier Managed Technologies L	0BRA03	24.00		Photocopier
20/01/2023	BT Business Communications	TH12195720	128.78		Phone
20/01/2023	British Gas	6000240822	208.06		Gas
25/01/2023	British Red Cross	CARD	198.00		First Aid training
26/01/2023	Payroll	DDR	16,570.12		Payroll
27/01/2023	Service Charges	BACS	16.78		Service Charges
27/01/2023	British Gas	6011629822	53.77		Electricity
27/01/2023	British Gas	6011629752	85.67		Electricity
30/01/2023	Veolia ES (UK) Ltd	08477501	137.58		Waste collection
30/01/2023	Veolia ES (UK) Ltd	08466401	245.48		Waste collection
Total Payments			<u>51,587.85</u>		
