

List of Payments made between 01/12/2022 and 31/12/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2022	East Hampshire District Council	02569815	434.00		Rates
01/12/2022	East Hampshire District Council	1100217875	951.00		Rates
05/12/2022	Castle Water	TW15990037	45.29		Water
05/12/2022	Castle Water	TW16084025	102.08		Water
06/12/2022	Altis Industries Ltd.	1083243-01	66.69		Altis Industries Ltd.
06/12/2022	Audience Systems Limited	1083243-02	582.00		Seating system service
06/12/2022	Beaver Tool Hire Ltd	1083243-03	79.38		Beaver Tool Hire Ltd
06/12/2022	Calbarrie Compliance Services	1083243-04	192.24		PAT testing
06/12/2022	Coomers Timber & Building Supp	1083243-05	139.72		Coomers Timber & Building
06/12/2022	DCK Accounting Solutions	1083243-06	107.52		Payroll processing
06/12/2022	Dylan's Ice Cream	1083243-07	60.00		Ice cream
06/12/2022	Dylan's Ice Cream	1083243-08	60.00		Ice cream
06/12/2022	Hampshire County Council	1083243-09	42.56		Hampshire County Council
06/12/2022	iSAAC Support	1083243-10	91.98		Cllr Email address
06/12/2022	Moviola Ltd	1083243-11	173.13		Film hire
06/12/2022	Moviola Ltd	1083243-12	144.02		Film hire
06/12/2022	T.M. Clothing Limited	1083243-13	200.52		Clothing
06/12/2022	AF Wiltshire (Dunsfold) Limite	1083243-14	116.58		Equipment repair
06/12/2022	D Budd	1083245-01	12.80		Expenses
06/12/2022	D Meek	1083245-02	6.85		Expenses
06/12/2022	G Snedden	1083245-03	65.13		Expenses
06/12/2022	Talk Talk Business	01393733	62.66		Phone and broadband
06/12/2022	PAYE & Superannuation	DDR	6,719.12		PAYE & Superannuation
08/12/2022	British Gas	6000472140	874.38		Gas
13/12/2022	Castle Water	TW09229120	90.38		Water
15/12/2022	British Gas	6011629712	132.32		Electricity
15/12/2022	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
15/12/2022	British Gas	6011629822	20.16		Electricity
15/12/2022	British Gas	6011629752	71.83		Electricity
16/12/2022	Acorn Office Supplies	1083984-01	238.80		Acorn Office Supplies
16/12/2022	Altis Industries Ltd.	1083984-02	25.20		Altis Industries Ltd.
16/12/2022	Elite Playground Inspections	1083984-03	51.00		Playground inspection
16/12/2022	Gables Newsagents	1083984-04	13.60		Newspapers
16/12/2022	Hampshire County Council	1083984-05	35.86		Hampshire County Council
16/12/2022	iSAAC Support	1083984-06	96.00		Microsoft Office licence
16/12/2022	Merlin Lighting (Installations	1083984-07	1,814.40		Festive lights installation
16/12/2022	MJS Fencing Limited	1083984-08	6,384.00		Playpark fencing
16/12/2022	Rake Garden Centre	1083984-09	69.90		Rake Garden Centre
16/12/2022	RBS Software Solutions	1083984-10	165.00		Omega subscription
16/12/2022	Rod Gaskin Ltd	1083984-11	1,290.93		Tractor repair
16/12/2022	Sound Services	1083984-12	5,885.52		Sound equipment
16/12/2022	Tudor Environmental	1083984-13	147.23		Protective clothing
16/12/2022	Viking Direct	1083984-14	131.41		Viking Direct
16/12/2022	Three Business Services	9862168219	60.00		Mobile phones
16/12/2022	FuelGenie	6356295004	380.34		Vehicle fuel
16/12/2022	NEST	DDR	432.64		NEST
20/12/2022	Premier Managed Technologies L	OBRA03	24.25		Photocopier

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22/12/2022	Payroll	DDR	16,571.32		Payroll
23/12/2022	British Gas	6000240822	174.43		Gas
23/12/2022	British Gas	600047214	1,502.02		Gas
28/12/2022	Veolia ES (UK) Ltd	08477501	110.59		Waste collection
28/12/2022	Veolia ES (UK) Ltd	08466401	223.20		Waste collection
28/12/2022	NPower Business	KD671176	1,145.44		Electricity
28/12/2022	Service Charges	BACS	18.03		Service Charges
29/12/2022	Pyramid Interior Solutions Lim	1084854045	17,500.00		LMC Toilet improvements
30/12/2022	British Gas	601162982	35.62		Electricity
30/12/2022	British Gas	601162975	86.70		Electricity
Total Payments			<u>66,305.77</u>		
