

Date Paid	Transaction Detail	Payee Name	Total
01/10/2022	Tender documentation -librar	CARTER JONAS	£ 2,700.00
01/10/2022	Path Gravel -splashpad	CWM AGGREGATES	£ 1,690.80
01/10/2022	Clock Maintenance	good directions	£ 516.00
01/10/2022	Gumdrop Bins	GUMDROP	£ 1,868.58
01/10/2022	Outdoor annual inspection	PLAY INSPECTION COMPANY	£ 567.00
01/10/2022	Memorial bench	STREETMASTER	£ 898.26
01/10/2022	legal - scout hut	SURREY HILLS	£ 693.00
01/10/2022	Trade recycle Collection -WOOD	EBC	£ 886.42
07/10/2022	Fuel	allstar	£ 559.11
07/10/2022	Materials	SCREWFIX	£ 714.87
11/10/2022	Employer NI	HMRC	£ 5,309.46
11/10/2022	Pensions	Hampshire pensions	£ 5,994.03
14/10/2022	payroll	payroll	£ 18,755.39
21/10/2022	Motor insurance	Gallagher	£ 502.76
01/11/2022	Grippers for Broadwalk	amazon	£ 1,592.00
01/11/2022	iINTERACTIVE MAP	BEARFOOT GRAPHICS	£ 3,840.00
01/11/2022	Comunity directory	DIGURU	£ 596.00
01/11/2022	Electrical testing	Empire Electrical & Mechanical	£ 1,680.00
01/11/2022	Bulbs	Lubbe and sons	£ 1,080.00
01/11/2022	Vat training	PARKINSON PATERNERSHIP	£ 700.00
01/11/2022	Winterization - splashpad	USTIGATE	£ 1,158.00
01/11/2022	Anti spam	QIC systems	£ 756.00
01/11/2022	Drilling, sampling - CAFE	SOILS LTD	£ 4,652.40
01/11/2022	exacator hire - splashpad	Travis perkins	£ 2,818.16
01/11/2022	External Audit fee	PKF	£ 1,560.00
01/11/2022	Works to broadwalk	SCANDOR	£ 54,857.99
01/11/2022	TG6507 Tractor	TP WHITE	£ 37,674.00
09/11/2022	Tree planting consultancy	SHAWYERS	£ 7,032.00
15/11/2022	payroll	payroll	£ 27,120.18
15/11/2022	paye	hmrc	£ 9,685.62
15/11/2022	Pensions	hants pensions	£ 9,177.64
01/12/2022	Crowdhill playarea consultan	DAVID BOWEN	£ 3,400.00
01/12/2022	Prelim Pile Report - Cafe	SOILS LTD	£ 816.00
01/12/2022	Groundwater risk assessment	CDS Group	£ 5,454.48
01/12/2022	Dell PC	QIC systems	£ 642.00
01/12/2022	Fuel leak repair - Isuzu	ROD GASKINS	£ 1,586.44
07/12/2022	Fuel	allstar	£ 573.81
12/12/2022	Dell Laptop	QIC	£ 642.00
15/12/2022	Electricity -HH	southern electric	£ 2,097.66
15/12/2022	payroll	payroll	£ 20,205.18
20/12/2022	SE Gas	SE Gas	£ 958.76
22/12/2022	Splashpad fencing	Travis Perkins	£ 1,003.20
23/12/2022	PAYE	HMRC	£ 5,652.73
23/12/2022	Pensions	Hampshire pensions	£ 6,416.19