

Expenses over £500 January - March 2023

Date Paid	Payee Name	Transaction Detail	Amount
01/01/2023	COMPACT FORK TRUCKS	Electric vehicle	£52,291.98
01/01/2023	BHIB INSURANCE BROKERS	Vehicle Insurance	£697.85
01/01/2023	CWM AGGREGATES	Knowle Park Path repairs	£541.80
01/01/2023	DYNAMIKA UK	water sampling	£960.00
01/01/2023	Empire Electrical & Mechanical	wiring certification	£960.00
01/01/2023	PRINTWASTE	Tetra Bin	£892.50
01/01/2023	QIC systems	annual Licence	£3,043.14
05/01/2023	Ledhouse ITd	Screen -kings coronati	£1,875.00
05/01/2023	UKTENTS.com	Gazebo for events	£749.00
05/01/2023	UKTENTS.com	Gazebo for events	£749.00
05/01/2023	UKTENTS.com	Gazebo for events	-£749.00
13/01/2023	Allotment association	Grant	£1,000.00
13/01/2023	victim support	Grant - section 137	£750.00
13/01/2023	Community Library	Grant - section 137	£1,000.00
13/01/2023	squash Club	Grant - section 137	£600.00
13/01/2023	payroll	payroll	£20,775.33
13/01/2023	hmrc	PAYE	£5,432.37
13/01/2023	Hants pensions	Pensions	£6,752.64
17/01/2023	Paul freeman tree	treework	£550.00
17/01/2023	FAIR OAK VILLAGE HALL	Grant - pantomime	£750.00
25/01/2023	British Gas	Gas - PO	£463.21
01/02/2023	FIRECARE &SECURITY	Maintenance of Fire dete	£1,702.68
01/02/2023	WEDEMAN CONSULTING	Foundation design Cafe	£3,480.00
01/02/2023	EBC	Refuse collection Recycle	£868.31
01/02/2023	FIRECARE &SECURITY	Fire extinguish maintenar	£1,011.54
01/02/2023	CARTERS OF SWANWICK	van maintenance	£1,528.65
01/02/2023	PAUL FREEMAN TREE SERVICES	treework - Lapstone Farm	£3,252.00
01/02/2023	MALCOLM MACNEISH	Electrical works -vehicle c	£1,305.00
02/02/2023	SE Gas	Gas - woodlands	£1,561.60
06/02/2023	Yacht wraps	adhesive vehicle livery	£1,160.00
15/02/2023	STREET PASTORS	Annual contribution	£700.00
15/02/2023	hmrc	PAYE	£4,145.63
15/02/2023	Hampshire pensions	pensions	£5,646.34
15/02/2023	payroll	payroll	£18,485.63
21/02/2023	SSE	Electricity woodlands	£1,154.79
23/02/2023	SSE	Gas - Horton Heath	£1,499.48
28/02/2023	SSE	Woodland electricy	£747.88
01/03/2023	ACELIFTAWAY	Skip Hire - crowdhill drive	£624.00
01/03/2023	BROXAP	Bins - knowle park pond	£7,563.84
01/03/2023	CARTERS OF SWANWICK	Battery Powered Ops equ	£10,183.20
01/03/2023	CWM AGGREGATES	cleaning supplies	£1,357.82
01/03/2023	eastleigh services	Boiler service - Library	£603.00
01/03/2023	PAUL FREEMAN TREE SERVICES	Fell Ash trees	£768.00
01/03/2023	RICHARD ATTREE	Door repairs pavil	£1,850.00
01/03/2023	ROD GASKINS	VAN Service	£749.24
01/03/2023	TH WHITE	HEDGE CUTTER	£8,700.00
01/03/2023	Travis perkins	Hire of Chipper	£1,846.38
01/03/2023	wildwood machinery	machinery repairs	£1,528.43
15/03/2023	payroll	Payroll	£19,180.98
15/03/2023	Hampshire	Pensions	£7,387.52
15/03/2023	MHRC	PAYE	£6,245.57
16/03/2023	SSE Energy	Electricity Woodlands	£747.88
17/03/2023	southern electric	Electricity Woodlands	£633.28
20/03/2023	SE Gas Limited	Gas	£939.52
20/03/2023	Premier Account	Transfer to premier accou	£300,000.00
27/03/2023	southern electric	Electricity woodlands	£1,029.57
27/03/2023	southern electric	Electricity	£629.68