

List of Payments made between 01/12/2019 and 31/12/2019

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/12/2019	Gables Newsagents	010133	9.00		Newspapers
02/12/2019	East Hampshire District Council	02569815	427.00		EHDC Rates
02/12/2019	East Hampshire District Council	1100217875	940.00		EHDC Rates
02/12/2019	Royal British Legion	010134	100.00		Wreaths
03/12/2019	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
04/12/2019	Talk Talk Business	01393733	56.57		Telephone
06/12/2019	Acorn Office Supplies	1025866-01	41.98		Acorn Office Supplies
06/12/2019	Altis Industries Ltd.	1025866-02	72.61		Altis Industries
06/12/2019	Currys PC World Business	1025866-03	169.98		Mobile phone
06/12/2019	Lawson Architecture	1025866-04	30.35		Printing
06/12/2019	Moviola Ltd	1025866-05	183.55		Film hire
06/12/2019	RBS Software Solutions	1025866-06	70.80		RBS Software Solutions
06/12/2019	Viking Direct	1025866-07	55.64		Ink
06/12/2019	W J Fire Protection Services L	1025866-08	102.48		W J Fire
06/12/2019	N Sosin	1025869505	18.00		Expenses
06/12/2019	PAYE & Superannuation	DDR	5,718.01		PAYE & Superannuation
09/12/2019	S J Carter	010135	94.00		Window cleaning
09/12/2019	Wey-Glass Ltd	010136	1,861.20		Window replacement
09/12/2019	Liphook Hardware	010137	24.88		Liphook Hardware
09/12/2019	TALK TALK Telecom	UI86Q7NI23	27.00		Broadband
09/12/2019	Castle Water	TW15990372	28.46		Water
13/12/2019	PaymentSense / First Data	508838448	87.91		Card fees
16/12/2019	Castle Water	TW16084025	45.68		Water
16/12/2019	NPower Business	KD671176	648.70		Electricity
17/12/2019	Altis Industries Ltd.	1026235-01	8.64		Altis Industries
17/12/2019	DCK Accounting Solutions	1026235	92.40		Payroll processing
17/12/2019	Elite Playground Inspections	1026235-03	42.00		Playground inspection
17/12/2019	Hampshire County Council	1026235-04	38.80		Hampshire County Council
17/12/2019	Hudson Tree Surgery	1026235-05	750.00		Tree surgery
17/12/2019	Merlin Lighting (Installations	1026235-06	2,268.00		Christmas lights installation
17/12/2019	Moviola Ltd	1026235-07	162.90		Film hire
17/12/2019	Russell-Cooke LLP	1026235-08	3,540.00		Legal services Peak Trust
17/12/2019	SK Electrical Ltd	1026235-09	1,273.63		Haskell Electrical Work
17/12/2019	Viking Direct	1026235-10	89.98		Viking Direct
17/12/2019	Winchester Garden Machinery (L	1026235-11	24.00		Chain oil
17/12/2019	Winchester Garden Machinery (L	1026235-12	74.88		Chain oil
17/12/2019	Castle Water	TW0922912	9.46		Water
17/12/2019	Castle Water	TW1274587	25.08		Water
17/12/2019	Castle Water	TW83423830	37.20		Water
17/12/2019	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/12/2019	FuelGenie	6356295004	145.74		Vehicle fuel
19/12/2019	NEST	DDR	483.04		NEST
19/12/2019	Payroll	DDR	14,266.40		Payroll
20/12/2019	PaymentSense / First Data	ZHKGEM6	17.82		PCI DSS Management
20/12/2019	British Gas	6000472140	920.65		Gas
23/12/2019	Gables Newsagents	010140	7.40		Newspapers
27/12/2019	Audience Systems Limited	1026825-01	493.20		Seating inspection

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27/12/2019	Dale Valley Training	1026825-02	186.00		Tree Survey Training
27/12/2019	Initial Washroom Hygiene	1026825-03	303.89		Initial Washroom Hygiene
27/12/2019	PPL	1026825-04	157.44		Music licence
27/12/2019	Viking Direct	1026825-05	89.98		Boxes
27/12/2019	G Snedden	1026827768	243.45		Expenses
27/12/2019	Service Charges	DDR	20.00		Service Charges
27/12/2019	Service Charges	DDR	5.00		Service Charges
30/12/2019	Veolia ES (UK) Ltd	08477501	96.00		Refuse disposal
30/12/2019	Veolia ES (UK) Ltd	08466401	195.10		Refuse disposal
Total Payments			<u>36,969.48</u>		