

List of Payments made between 01/03/2020 and 31/03/2020

(MARCH 2020)

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2020	First Data Resources Ltd	FDGL119060	40.80		Card Processing Equipment
04/03/2020	Altis Industries Ltd.	1029026-01	14.43		Altis Industries
04/03/2020	Discount Displays Ltd	1029026-02	616.74		Discount Displays
04/03/2020	Dylan's Ice Cream	1029026-03	20.00		Dylan's Ice Cream
04/03/2020	Office Furniture	1029026-04	1,111.20		Office Furniture Online
04/03/2020	Viking Direct	1029026-05	215.35		Viking Direct
04/03/2020	AF Wiltshire (Dunsfold) Limite	1029026-06	528.65		Tractor service
05/03/2020	Talk Talk Business	01393733	61.02		Telephone
06/03/2020	S J Carter	010152	94.00		Window cleaning
06/03/2020	HFHS	010153	15.00		Allotment competition judging
06/03/2020	PAYE & Superannuation	DDR	5,698.32		PAYE & Superannuation
07/03/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
09/03/2020	Castle Water	TW15990372	28.46		Purchase Ledger DDR Payment
10/03/2020	Altis Industries Ltd.	1029650-01	133.99		Altis Industries
10/03/2020	Coomers Timber & Building Supp	1029650-02	44.52		Coomers Timber
10/03/2020	Currys PC World Business	1029650-03	120.73		Ink
10/03/2020	Elite Playground Inspections	1029650-04	42.00		Playground inspection
10/03/2020	Office Furniture	1029650-05	64.80		Office Furniture Online
10/03/2020	Office Furniture	1029650-06	99.60		Office Furniture
10/03/2020	Pyramid Interior Solutions Lim	1029650-07	5,968.08		Pyramid Interior Solutions
10/03/2020	Sound Services	1029650-08	108.00		Sound Services
10/03/2020	Station Garage (Liphook)	1029650-09	325.99		Station Garage
10/03/2020	Tudor Environmental	1029650-10	90.60		Tudor Environmental
10/03/2020	Viking Direct	1029650-11	3.59		Viking Direct
10/03/2020	TALK TALK Telecom	9072321	27.00		Broadband
13/03/2020	PaymentSense / First Data	508838448	40.03		PaymentSense
13/03/2020	NPower Business	KD671176	687.31		Electricity
16/03/2020	Castle Water	TW16084025	45.68		Purchase Ledger DDR Payment
17/03/2020	FuelGenie	6356295004	164.92		Vehicle fuel
19/03/2020	Sainsburys	CARD	20.00		Phone topup
20/03/2020	Gables Newsagents	010154	8.20		Newspapers
20/03/2020	Lara Balchin-Murray	010155	90.00		Lara Balchin-Murray
20/03/2020	Pyramid Interior Solutions Lim	010157	26,304.88		Pyramid Interior Solutions
20/03/2020	Groundwork UK	010156	4,900.00		NDP Grant Repayment
20/03/2020	PaymentSense / First Data	ZHKGEM6	17.82		PaymentSense
23/03/2020	NEST	DDR	483.04		NEST
24/03/2020	Dark Group Ltd	1030236781	312.00		Website hosting
26/03/2020	Castle Water	TW09229120	11.20		Water
26/03/2020	Castle Water	TW12745874	24.25		Water
26/03/2020	Castle Water	TW83423830	35.96		Water
26/03/2020	Payroll	DDR	14,183.60		Payroll
27/03/2020	DCK Accounting Solutions	1030237-01	92.40		Payroll processing
27/03/2020	Hampshire County Council	1030237-02	18.60		Hampshire County Council
27/03/2020	Moviola Ltd	1030237-03	210.65		Film hire
27/03/2020	Safelincs Ltd	1030237-04	241.79		Safelincs Ltd
27/03/2020	SK Electrical Ltd	1030237-05	744.00		SK Electrical Ltd
27/03/2020	Viking Direct	1030237-06	50.34		Viking Direct

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27/03/2020	Waverley Contract and Supply L	1030237-07	441.60		Waverley Contract and Supply
27/03/2020	G Snedden	1030238210	210.52		G Snedden
27/03/2020	Service Charges	DDR	5.00		Service Charges
30/03/2020	Veolia ES (UK) Ltd	08477501	103.10		Refuse collection
30/03/2020	Veolia ES (UK) Ltd	08466401	183.64		Waste collection
Total Payments			65,150.20		
