

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	East Hampshire District Council	02569815	434.00		Rates
01/09/2020	East Hampshire District Council	1100217875	1,056.00		Rates
02/09/2020	First Data Resources Ltd	fdgl119060	40.80		Card processing equipment
03/09/2020	Talk Talk Business	01393733	67.82		Telephone
07/09/2020	Altis Industries Ltd.	1036574-01	13.49		Altis Industries
07/09/2020	Altis Industries Ltd.	1036574-02	9.72		Altis Industries
07/09/2020	DCK Accounting Solutions	1036574-03	103.68		Payroll processing
07/09/2020	Gables Newsagents	1036574-04	8.20		Newspapers
07/09/2020	iSAAC Support	1036574-05	1,584.14		Email accounts
07/09/2020	Liphook Hardware	1036574-06	21.97		Liphook Hardware
07/09/2020	SSE Contracting	1036574-07	45.53		Festive lighting energy supply
07/09/2020	Landscape Services Ltd	1036574-08	258.00		Football pitch marking
07/09/2020	N Sosin	BACS	20.00		N Sosin
07/09/2020	PAYE & Superannuation	DDR	5,724.56		PAYE & Superannuation
08/09/2020	Castle Water	TW16084025	51.57		Water
08/09/2020	Castle Water	TW15990372	64.99		Water
11/09/2020	TALK TALK Telecom	5876071	27.00		Broadband
14/09/2020	Citron Hygiene UK Limited	1036860-01	102.38		Citron Hygiene
14/09/2020	Coomers Timber & Building Supp	1036860-02	28.93		Coomers Timber
14/09/2020	Elite Playground Inspections	1036860-03	51.00		Playground inspection
14/09/2020	First Fence Ltd	1036860-04	1,191.79		P/Ledger Electronic Payment
14/09/2020	Hudson Tree Surgery	1036860-05	1,044.00		Hudson Tree Surgery
14/09/2020	Protect CSM Limited	1036860-06	300.00		CCTV Maintenance
14/09/2020	D Meek	1036859-01	6.99		D Meek
14/09/2020	P Stanley	1036859-02	22.50		P Stanley
14/09/2020	PaymentSense / First Data	508838448	39.95		PaymentSense
16/09/2020	FuelGenie	6356295004	25.80		Vehicle fuel
17/09/2020	Zoom	CARD	119.90		Zoom
17/09/2020	St John Ambulance	CARD	180.00		St John Ambulance
17/09/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
18/09/2020	NPower Business	KD671176	319.01		Electricity
21/09/2020	British Gas	6000472140	42.80		Gas
24/09/2020	NEST	DDR	530.43		NEST
24/09/2020	Payroll	DDR	14,566.13		Payroll
25/09/2020	Service Charges	DDR	5.00		Service Charges
25/09/2020	PaymentSense / First Data	BKH56EY	17.82		PaymentSense
28/09/2020	Veolia ES (UK) Ltd	08477501	103.10		Waste disposal
28/09/2020	Veolia ES (UK) Ltd	08466401	259.58		Waste disposal
29/09/2020	Altis Industries Ltd.	1037426-01	24.55		Altis Industries
29/09/2020	Altis Industries Ltd.	1037426-02	111.33		Altis Industries
29/09/2020	Hampshire County Council	1037426-03	61.06		Hampshire County Council
29/09/2020	S J Carter	1037426-04	92.50		Window cleaning
29/09/2020	Tudor Environmental	1037426-05	16.68		Gloves
29/09/2020	Viking Direct	1037426-06	114.78		Viking Direct
29/09/2020	Winchester Garden Machinery (L	1037426-07	45.91		Winchester Garden
29/09/2020	Hampshire County Council	1037426-08	30.00		Festive lights application

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Total Payments			<u>29,032.19</u>		
