

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	East Hampshire District Council	02569815	434.00		Rates
01/10/2020	East Hampshire District Council	1100217875	1,056.00		Rates
05/10/2020	Grenke Leasing Ltd	0700014193	203.62		Photocopier lease
06/10/2020	Acorn Office Supplies	1037792-01	177.91		Acorn Office Supplies
06/10/2020	Altis Industries Ltd.	1037792-02	74.74		Altis Industries
06/10/2020	DCK Accounting Solutions	1037792-03	103.68		Payroll processing
06/10/2020	Engelbert Strauss Ltd	1037792-04	279.96		Clothing
06/10/2020	Hampshire County Council	1037792-05	48.53		Hampshire County Council
06/10/2020	Idverde Ltd.	1037792-06	1,420.22		Idverde Ltd.
06/10/2020	Ingu Limited	1037792-07	97.20		Ingu Limited
06/10/2020	Gables Newsagents	1037792-08	8.20		Newspapers
06/10/2020	Regeneration Services Ltd	1037792-09	192.18		Green skip haulage
06/10/2020	N Sosin	1037796137	20.00		Expenses
06/10/2020	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
06/10/2020	Talk Talk Business	01393733	69.65		Telephone
06/10/2020	PAYE & Superannuation	DDR	5,723.96		PAYE & Superannuation
08/10/2020	Castle Water	TW16084025	51.57		Water
08/10/2020	Castle Water	TW15990372	64.99		Water
09/10/2020	TALK TALK Telecom	8620856	29.00		Broadband
14/10/2020	PaymentSense / First Data	508838448	39.95		Card processing fees
14/10/2020	Zoom	CARD	119.90		Zoom Pro account
15/10/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
16/10/2020	Castle Water	TW09229120	116.73		Water
16/10/2020	FuelGenie	6356295004	141.23		Vehicle fuel
16/10/2020	NPower Business	42315327	315.95		Electricity
19/10/2020	BT Business Communications	TH10249093	467.41		Telephone
20/10/2020	BT Business Communications	TH14294448	109.92		Broadband
20/10/2020	BT Business Communications	TH12195720	118.32		Telephone
21/10/2020	British Gas	6000472140	88.42		Gas
22/10/2020	ICO	CARD	60.00		Data protection fee
23/10/2020	AF Wiltshire (Dunsfold) Limite	1038701228	8,670.00		Tractor
28/10/2020	Veolia ES (UK) Ltd	08477501	103.10		Refuse disposal
28/10/2020	Veolia ES (UK) Ltd	08466401	171.70		Refuse disposal
28/10/2020	Service Charges	DDR	5.00		Service Charges
29/10/2020	HFHS	010153	-15.00		Unpresented cheque
29/10/2020	Payroll	DDR	14,885.04		Payroll
30/10/2020	Altis Industries Ltd.	1038972-01	42.91		Altis Industries
30/10/2020	Altis Industries Ltd.	1038972-02	98.17		Altis Industries
30/10/2020	Coomers Timber & Building Supp	1038972-03	163.75		Coomers
30/10/2020	DCK Accounting Solutions	1038972-04	95.88		Payroll processing
30/10/2020	East Hampshire District Council	1038972-05	180.00		Premises licence fee
30/10/2020	Elite Playground Inspections	1038972-06	51.00		Playground inspection
30/10/2020	Gables Newsagents	1038972-07	8.20		Newspapers
30/10/2020	Hampshire County Council	1038972-08	16.39		Hampshire County Council
30/10/2020	Liphook Hardware	1038972-09	20.99		Liphook Hardware
30/10/2020	PPL	1038972-10	90.91		PPL Music Licence
30/10/2020	Rod Gaskin Ltd	1038972-11	111.35		Rod Gaskin Ltd

List of Payments made between 01/10/2020 and 31/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/10/2020	U K Office Systems	1038972-12	24.19		Photocopier
30/10/2020	P Jones	1038972-01	10.00		Expenses
30/10/2020	D Meek	1038972-02	63.98		Expenses
30/10/2020	I Monk	1038972-03	90.00		Expenses
30/10/2020	NEST	DDR	530.43		NEST

Total Payments 37,138.83