

## List of Payments made between 01/01/2021 and 31/01/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2021	East Hampshire District Council	02569815	434.00		Rates
04/01/2021	East Hampshire District Council	1100217875	1,056.00		Rates
05/01/2021	Talk Talk Business	01393733	35.35		Telephone
05/01/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
06/01/2021	PAYE & Superannuation	DDR	5,748.92		PAYE & Superannuation
06/01/2021	Service Charges	DDR	5.00		Service Charges
07/01/2021	Grenke Leasing Ltd	0700019018	202.86		Photocopier lease
08/01/2021	Aspire Cleaning Contractors Li	1042017-01	1,116.00		Public toilets cleaning
08/01/2021	Elite Playground Inspections	1042017-02	51.00		Playground inspection
08/01/2021	Futuresys Digital	1042017-03	336.00		Website and email hosting
08/01/2021	Gables Newsagents	1042017-04	11.50		Newspapers
08/01/2021	Idverde Ltd.	1042017-05	2,200.22		Idverde Ltd.
08/01/2021	iSAAC Support	1042017-06	95.99		Microsoft Office
08/01/2021	Liphook Tree Surgeons	1042017-07	480.00		Tree surgery
08/01/2021	Landmarc Support Services	1042017-08	10.00		Bus shelter rent
08/01/2021	TALK TALK Telecom	6561924	29.00		Broadband
08/01/2021	Castle Water	TW15990372	64.99		Water
08/01/2021	Castle Water	TW16084025	51.57		Water
11/01/2021	NPower Business	KD671176	370.51		Electricity
15/01/2021	PaymentSense / First Data	508838448	39.95		Card processing fees
15/01/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
18/01/2021	FuelGenie	6356295004	74.42		Vehicle fuel
18/01/2021	BT Business Communications	TH10249093	446.24		Telephone
19/01/2021	Initial Washroom Hygiene	1042467955	322.12		Initial Washroom
20/01/2021	BT Business Communications	TH2195720	121.64		Telephone
20/01/2021	BT Business Communications	TH14294448	109.92		Broadband
20/01/2021	U K Office Systems	0BRA03	24.00		Photocopier
21/01/2021	British Gas	6000240822	76.05		Gas
22/01/2021	British Gas	600047214	916.38		Gas
22/01/2021	NEST	DDR	530.43		NEST
25/01/2021	Altis Industries Ltd.	1042703-01	97.84		Altis Industries
25/01/2021	Chambers Waste Management plc	1042703-02	459.60		Skip hire
25/01/2021	DCK Accounting Solutions	1042703-03	104.03		Payroll processing
25/01/2021	IAC Audit & Consultancy Ltd	1042703-04	462.00		Internal audit
25/01/2021	Liphook Tree Surgeons	1042703-05	600.00		Tree surgery
25/01/2021	Winchester Garden Machinery (L	1042703-06	61.74		Winchester Garden Machinery
25/01/2021	P Stanley	1042704158	11.99		P Stanley
27/01/2021	British Gas	6011629752	58.78		Electricity
27/01/2021	British Gas	601162982	19.75		Electricity
27/01/2021	British Gas	601162971	157.00		Electricity
28/01/2021	Veolia ES (UK) Ltd	08477501	128.88		Waste disposal
28/01/2021	Veolia ES (UK) Ltd	08466401	171.70		Waste disposal
28/01/2021	Service Charges	DDR	10.40		Service Charges
28/01/2021	Payroll	DDR	14,981.04		Payroll
<b>Total Payments</b>			<b>32,372.41</b>		