

List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2020	East Hampshire District Council	02569815	434.00		Rates
01/06/2020	East Hampshire District Council	1100217875	1,057.95		Rates
02/06/2020	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
03/06/2020	Talk Talk Business	01393733	58.38		Telephone
05/06/2020	Altis Industries Ltd.	1032865-01	12.80		Altis Industries
05/06/2020	Altis Industries Ltd.	1032865-02	28.86		Altis Industries
05/06/2020	HALC	1032865-03	228.00		HALC fees
05/06/2020	Hiykon Limited	1032865-04	648.00		Theatre lights and grid test
05/06/2020	Liphook Hardware	1032865-05	23.79		Liphook Hardware
05/06/2020	Liphook Hardware	1032865-06	38.97		Liphook Hardware
05/06/2020	MTS Tyres	1032865-07	24.00		MTS Tyres
05/06/2020	Regeneration Services Ltd	1032865-08	412.44		Green waste skip
05/06/2020	Tudor Environmental	1032865-09	155.23		Tudor Environmental
05/06/2020	Peak Centre Trust	1032864455	4,000.00		Grant 2020/21
05/06/2020	D Meek	1032865-01	60.00		Phone top-up
05/06/2020	N Sosin	1032865-02	20.00		Phone top-up
08/06/2020	Castle Water	TW1608402	51.57		Water
08/06/2020	Castle Water	TW15990372	64.99		Water
08/06/2020	PAYE & Superannuation	DDR	5,724.16		PAYE & Superannuation
09/06/2020	British Gas	6000240822	195.99		Gas
09/06/2020	Castle Water	TW83423830	240.43		Water
10/06/2020	Castle Water	TW09229120	25.24		Water
11/06/2020	Castle Water	TW12745874	63.98		Water
12/06/2020	TALK TALK Telecom	UI86Q7NI23	27.00		Broadband
12/06/2020	PaymentSense / First Data	508838448	39.95		Card charges
15/06/2020	WP Group	1012399	576.45		Diesel
16/06/2020	FuelGenie	635629500	82.29		Vehicle fuel
17/06/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
18/06/2020	Altis Industries Ltd.	1033371-01	24.47		Altis Industries
18/06/2020	Altis Industries Ltd.	1033371-02	26.41		Altis Industries
18/06/2020	DCK Accounting Solutions	1033371-03	95.88		Payroll processing fee
18/06/2020	Elite Playground Inspections	1033371-04	51.00		Playground inspection
18/06/2020	Jewson Ltd.	1033371-05	75.58		Jewson Ltd.
18/06/2020	Jewson Ltd.	1033371-06	79.16		Jewson Ltd.
18/06/2020	Liphook Hardware	1033371-07	45.97		Liphook Hardware
18/06/2020	Westcotec Ltd	1033371	3,150.00		SLR
18/06/2020	Winchester Garden Machinery (L	1033371-09	809.00		Mower
19/06/2020	PaymentSense / First Data	ZHKGEM6	17.82		PaymentSense
19/06/2020	British Gas	6000472140	125.07		British Gas
19/06/2020	NPower Business	KD671176	325.14		Electricity
22/06/2020	NEST	DDR	530.43		NEST
25/06/2020	Payroll	DDR	14,604.93		Payroll
26/06/2020	Service Charges	DDR	5.00		Service Charges
29/06/2020	Veolia ES (UK) Ltd	08477501	103.10		Refuse collection
29/06/2020	Veolia ES (UK) Ltd	08466401	195.58		Refuse collection
Total Payments			34,646.61		