

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/08/2020	East Hampshire District Council	02569815	434.00		Rates
03/08/2020	East Hampshire District Council	1100217875	1,056.00		Rates
04/08/2020	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
04/08/2020	Talk Talk Business	01393733	94.92		Telephone
06/08/2020	PAYE & Superannuation	DDR	5,724.16		PAYE & Superannuation
10/08/2020	TALK TALK Telecom	2979110	27.00		Broadband
10/08/2020	Castle Water	TW16084025	116.56		Water
13/08/2020	NPower Business	KD670076	276.98		Electricity
14/08/2020	PaymentSense / First Data	508838448	39.95		Card charges
17/08/2020	Adams Gale Ltd	1035713-01	90.00		Adams Gale Ltd
17/08/2020	Altis Industries Ltd.	1035713-02	19.58		Altis Industries
17/08/2020	Calbarrie Compliance Services	1035713-03	155.28		PAT testing
17/08/2020	Elite Playground Inspections	1035713-04	51.00		Playground inspections
17/08/2020	Floorteq Limited	1035713-05	3,588.00		Floorteq Limited
17/08/2020	Gables Newsagents	1035713-06	8.20		Newspapers
17/08/2020	Hampshire County Council	1035713-07	98.59		Hampshire County Council
17/08/2020	Hampshire County Council	1035713-08	97.06		Hampshire County Council
17/08/2020	J.E.Homewood & Son	1035713-09	237.60		J.E.Homewood & Son
17/08/2020	J.E.Homewood & Son	1035713-10	391.74		J.E.Homewood & Son
17/08/2020	Liphook Hardware	1035713-11	47.24		Liphook Hardware
17/08/2020	RBS Software Solutions	1035713-12	807.60		Omega software support
17/08/2020	SK Electrical Ltd	1035713	264.00		SK Electrical Ltd
17/08/2020	Viking Direct	1035713-14	59.96		Viking Direct
17/08/2020	Viking Direct	1035713-15	128.40		Viking Direct
17/08/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/08/2020	PC World Business	CARD	149.98		Mobile phone
18/08/2020	FuelGenie	6356295004	54.47		Vehicle fuel
21/08/2020	British Gas	6000472140	42.89		Gas
26/08/2020	British Gas	6002408227	35.98		Gas
27/08/2020	British Gas	6011629822	32.86		Electricity
27/08/2020	British Gas	6011629712	108.26		Electricity
27/08/2020	British Gas	6011629752	124.40		Electricity
27/08/2020	Payroll	DDR	14,216.53		Payroll
28/08/2020	Veolia ES (UK) Ltd	08477501	128.88		Waste collection
28/08/2020	Veolia ES (UK) Ltd	08466401	207.52		Waste collection
28/08/2020	NEST	DDR	530.43		NEST
28/08/2020	Service Charges	DDR	5.00		Service Charges

Total Payments	29,538.62
-----------------------	------------------