

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2020	East Hampshire District Council	02569815	434.00		Rates
01/12/2020	East Hampshire District Council	1100217875	1,052.00		Rates
01/12/2020	East Hampshire District Council	1100217875	4.00		Rates
04/12/2020	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
04/12/2020	Talk Talk Business	01393733	42.77		Telephone
07/12/2020	PAYE & Superannuation	DDR	5,749.72		PAYE & Superannuation
08/12/2020	Talk Talk Business	01393733/	13.63		Telephone
08/12/2020	Castle Water	TW16084025	51.57		Water
08/12/2020	Castle Water	TW15990372	64.99		Water
10/12/2020	TALK TALK Telecom	4033531	29.00		Broadband
10/12/2020	National Windscreens	CARD	198.78		Windscreen
14/12/2020	NPower Business	42337252	405.02		Electricity
14/12/2020	PaymentSense / First Data	508838448	87.83		Card processing fee
16/12/2020	Altis Industries Ltd.	1041139-01	28.66		Altis Industries
16/12/2020	Coomers Timber & Building Supp	1041139-02	58.21		Coomers Timber
16/12/2020	DCK Accounting Solutions	1041139-03	104.03		Payroll processing
16/12/2020	East Hampshire District Council	1041139-04	129.00		Pest control
16/12/2020	Elite Playground Inspections	1041139-05	51.00		Playground inspection
16/12/2020	GLASDON U.K LIMITED	1041139-06	660.98		Bench plaque
16/12/2020	Merlin Lighting (Installations	1041139-07	4,212.00		Festive lights
16/12/2020	Tudor Environmental	1041139-08	602.24		Chain saw
16/12/2020	U K Office Systems	1041139-09	16.90		Photocopier
16/12/2020	AF Wiltshire (Dunsfold) Limite	1041139-10	600.00		Muck grab
16/12/2020	FuelGenie	6356295	68.81		Vehicle fuel
17/12/2020	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
22/12/2020	British Gas	600047214	685.41		Gas
22/12/2020	Payroll	DDR	14,981.84		Payroll
23/12/2020	Altis Industries Ltd.	1041292-01	23.66		Latex Gloves
23/12/2020	D J Scott Garden Machinery	1041292-02	264.00		Equipment hire (RWT Grant)
23/12/2020	D J Scott Garden Machinery	1041292-03	1,708.40		Tractor attachments
23/12/2020	D Meek	1041293-01	40.00		Phone topup
23/12/2020	I Monk	1041293-02	67.50		Travel expenses
23/12/2020	British Gas	6000240822	62.77		Gas
23/12/2020	Grenke Leasing Ltd	070001901	67.62		Photocopier lease
23/12/2020	NEST	DDR	530.43		NEST
29/12/2020	British Gas	601162982	12.81		Electricity
29/12/2020	PaymentSense / First Data	BKH56EY	17.82		PCI DSS Management
29/12/2020	British Gas	601162975	47.46		Electricity
29/12/2020	Veolia ES (UK) Ltd	08477501	103.10		Waste collection
29/12/2020	British Gas	6011629712	131.08		Electricity
29/12/2020	Veolia ES (UK) Ltd	08466401	203.70		Waste collection
31/12/2020	Grenke Leasing Ltd	0700019018	120.00		Photocopier fee

Total Payments	33,820.34
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