

List of Payments made between 01/02/2021 and 28/02/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2021	East Hampshire District Council	1100217875	1,056.00		Rates
01/02/2021	TV Licence	DDR	157.50		TV Licence
02/02/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
03/02/2021	Talk Talk Business	01393733	33.54		Telephone
05/02/2021	British Gas	6000240822	29.16		Gas
08/02/2021	Castle Water	TW15990372	64.99		Purchase Ledger DDR Payment
08/02/2021	Castle Water	TW16084025	51.57		Purchase Ledger DDR Payment
08/02/2021	PAYE & Superannuation	BACS	5,749.72		PAYE & Superannuation
10/02/2021	Acorn Office Supplies	1043498-01	83.32		Acorn Office Supplies
10/02/2021	Altis Industries Ltd.	1043498-02	49.53		Altis Industries
10/02/2021	Aspire Cleaning Contractors Li	1043498-03	1,139.94		Public toilets cleaning
10/02/2021	Coomers Timber & Building Supp	1043498-04	135.60		Salt
10/02/2021	Gables Newsagents	1043498-05	8.20		Newspapers
10/02/2021	MTS Tyres	1043498-06	616.20		Tyres
10/02/2021	Airsafe Surveys Ltd	1043498-07	294.00		Asbestos survey
10/02/2021	DCK Accounting Solutions	1043498-08	104.03		Payroll processing
10/02/2021	Elite Playground Inspections	1043498-09	51.00		Playground inspection
10/02/2021	D Meek	1043499-01	45.50		Expenses
10/02/2021	I Monk	1043499-02	45.00		Expenses
10/02/2021	N Sosin	1043499-03	43.00		Expenses
10/02/2021	R Durrant	1043500229	25.00		Allotment deposit 4A
12/02/2021	PaymentSense / First Data	508838448	39.95		Card processing fees
12/02/2021	TALK TALK Telecom	9483224	29.00		Broadband
12/02/2021	NPower Business	KD671176	442.91		Electricity
16/02/2021	FuelGenie	6356295004	100.73		Vehicle fuel
16/02/2021	DVLA	CARD	265.00		Vehicle tax
17/02/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
18/02/2021	East Hampshire District Council	bacs	-129.00		Pest control refund
19/02/2021	NEST	DDR	530.43		NEST
22/02/2021	U K Office Systems	0BRA03	24.00		Photocopier
25/02/2021	Payroll	DDR	14,981.44		Payroll
26/02/2021	British Gas	6011629712	245.60		Electricity
26/02/2021	Veolia ES (UK) Ltd	08477501	103.10		Waste collection
26/02/2021	British Gas	6011629752	55.26		Electricity
26/02/2021	British Gas	6011629822	23.22		Electricity
26/02/2021	Service Charges	BACS	7.00		Service Charges
Total Payments			26,589.04		