

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2021	East Hampshire District Council	02569815	434.00		Rates
01/06/2021	East Hampshire District Council	1100217875	951.00		Rates
02/06/2021	First Data Resources Ltd	119606	40.80		Card processing equipment
03/06/2021	ADP Security Systems Ltd	1048983-01	114.00		Engineering work
03/06/2021	Altis Industries Ltd.	1048983-02	19.76		Extension leads
03/06/2021	Chambers Waste Management plc	1048983-03	247.20		Skip
03/06/2021	D J Scott Garden Machinery	1048983-04	96.82		Mower repair
03/06/2021	D J Scott Garden Machinery	1048983-05	92.95		Mower repair
03/06/2021	Gables Newsagents	1048983-06	8.20		Newspapers
03/06/2021	Hampshire County Council	1048983-07	30.19		Stationery
03/06/2021	Hampshire County Council	1048983-08	22.27		County Supplies
03/06/2021	iSAAC Support	1048983-09	57.24		Email address
03/06/2021	AF Wiltshire (Dunsfold) Limite	1048983-10	450.70		Tractor service
03/06/2021	Zurich Municipal	1048983-11	7,046.06		Insurance
03/06/2021	D Meek	1048987-01	20.00		Expenses
03/06/2021	G Snedden	1048987-02	112.15		Expenses
03/06/2021	Conford Village Hall	1048990592	700.00		Grant 2021/22
03/06/2021	Talk Talk Business	01393733	35.94		Telephone
07/06/2021	PAYE & Superannuation	DDR	5,323.20		PAYE & Superannuation
11/06/2021	TALK TALK Telecom	0212693	29.00		Broadband
14/06/2021	PaymentSense / First Data	508838448	39.95		Card processing fee
16/06/2021	FuelGenie	6356295	26.00		Vehicle fuel
17/06/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/06/2021	NPower Business	32783231	395.75		Electricity
18/06/2021	Acorn Office Supplies	1049812-01	144.00		Compactor sacks
18/06/2021	Aspire Cleaning Contractors Li	1049812-02	1,157.82		Public toilet cleaning
18/06/2021	Elite Playground Inspections	1049812-03	51.00		Playground inspection
18/06/2021	GLASDON U.K LIMITED	1049812-04	646.82		Memorial bench
18/06/2021	HALC	1049812-05	36.00		CLlr training
18/06/2021	Jewson Ltd.	1049812-06	96.36		Topsoil
18/06/2021	Moviola Ltd	1049812-07	99.25		Film hire
18/06/2021	Moviola Ltd	1049812-08	67.33		Film hire
18/06/2021	Barriers Direct	1049812-09	303.12		Bollards Radford Park
18/06/2021	First Fence Ltd	1049812-10	718.62		Gate Radford Park
18/06/2021	DCK Accounting Solutions	1049812-11	95.88		Payroll processing
18/06/2021	D Meek	1049813-01	40.00		Expenses
18/06/2021	I Monk	1049813-02	90.00		Expenses
18/06/2021	S Olson	1049813795	25.00		Allotment deposit 14b
18/06/2021	British Gas	600024082	49.42		Gas
22/06/2021	U K Office Systems	0BRA03	24.00		Photocopier
23/06/2021	British Gas	60004721	688.89		Gas
23/06/2021	NEST	DDR	392.02		NEST
24/06/2021	Payroll	DDR	13,451.58		Payroll
25/06/2021	PaymentSense / First Data	PM05632364	17.82		PCI DSS Management
25/06/2021	British Gas	601162975	45.82		Electricity
25/06/2021	British Gas	6011629712	66.29		Electricity
25/06/2021	Service Charges	BACS	7.00		Service Charges

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2021	British Gas	6011629822	31.29		Electricity
28/06/2021	Veolia ES (UK) Ltd	08477501	103.10		Waste collection
28/06/2021	Veolia ES (UK) Ltd	08466401	203.70		Waste collection
Total Payments			<u>34,992.11</u>		
