

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	East Hampshire District Council	02569815	434.00		Rates
04/05/2021	East Hampshire District Council	1100217875	951.00		Rates
05/05/2021	Talk Talk Business	01393733	33.54		Telephone
05/05/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
06/05/2021	PAYE & Superannuation	BACS	5,459.20		PAYE & Superannuation
07/05/2021	Aspire Cleaning Contractors Li	1047658-01	1,097.94		Public toilet cleaning
07/05/2021	Audience Systems Limited	1047658-02	493.20		Tiered seating inspection
07/05/2021	DCK Accounting Solutions	1047658-03	95.88		Payroll processing
07/05/2021	Elite Playground Inspections	1047658-04	51.00		Playground inspection
07/05/2021	Gables Newsagents	1047658-05	8.20		Newspapers
07/05/2021	HALC	1047658-06	36.00		Training
07/05/2021	IAC Audit & Consultancy Ltd	1047658-07	462.00		Internal audit
07/05/2021	Jewson Ltd.	1047658-08	407.83		Postfix
07/05/2021	Liphook Tree Surgeons	1047658	8,755.20		Tree surgery
07/05/2021	National Assoc of Local Councils	1047658-10	51.71		Training
07/05/2021	Office Furniture	1047658-11	804.00		Tables
07/05/2021	Regeneration Services Ltd	1047658-12	391.98		Green waste skip
07/05/2021	Viking Direct	1047658-13	61.19		Stationery
10/05/2021	TALK TALK Telecom	7289136	29.00		Broadband
12/05/2021	Tindle Newspapers	CARD	211.20		Public notice
13/05/2021	Merlin Lighting (Installations)	1047661905	5,270.40		Festive lights
13/05/2021	N Sosin	1047662361	20.00		Expenses
14/05/2021	NPower Business	KD671176	441.54		Electricity
17/05/2021	PaymentSense / First Data	508838448	39.95		Card processing
17/05/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/05/2021	British Gas	600024082	64.80		Gas
18/05/2021	Castle Water	TW12745874	170.06		Water
18/05/2021	FuelGenie	63562950	95.75		Vehicle fuel
18/05/2021	Castle Water	TW83423830	1,573.30		Water
20/05/2021	Altis Industries Ltd.	1048139-01	50.54		Altis Industries
20/05/2021	Citron Hygiene UK Limited	1048139-02	30.00		Citron Hygiene
20/05/2021	DCK Accounting Solutions	1048139-03	95.88		Payroll processing
20/05/2021	HALC	1048139-04	228.00		HALC Membership
20/05/2021	James Pembroke Media Limited	1048139-05	342.00		Recruitment advertising
20/05/2021	Kone plc	1048139-06	432.58		Lift maintenance
20/05/2021	Viking Direct	1048139-07	175.39		Viking Direct
20/05/2021	I Monk	1048139728	112.50		Expenses
20/05/2021	U K Office Systems	0BRA03	24.00		Photocopier
20/05/2021	Zoom	CARD	143.88		Zoom Pro
20/05/2021	Zoom	CARD	143.88		Zoom Pro
21/05/2021	British Gas	60004721	797.62		Gas
24/05/2021	NEST	BACS	392.02		NEST
27/05/2021	Liphook Crankers	LBR GRANT	-500.00		Grant 2021/22 return
27/05/2021	Payroll	BACS	13,451.18		Payroll
28/05/2021	British Gas	601162982	32.77		Electricity
28/05/2021	British Gas	601162975	46.77		Electricity
28/05/2021	British Gas	6011629712	144.60		Electricity

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28/05/2021	Veolia ES (UK) Ltd	08477501	128.88		Waste collection
28/05/2021	Veolia ES (UK) Ltd	08466401	193.54		Waste collection
28/05/2021	Service Charges	DDR	8.70		Service Charges
Total Payments			<u>44,072.20</u>		
