

## List of Payments made between 01/07/2021 and 31/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2021	East Hampshire District Council	02569815	434.00		Rates
01/07/2021	East Hampshire District Council	1100217875	951.00		Rates
05/07/2021	Altis Industries Ltd.	1050703-01	78.65		Altis Industries Ltd.
05/07/2021	Discount Displays Ltd	1050703-02	100.14		Screen
05/07/2021	Gables Newsagents	1050703-03	8.20		Newspapers
05/07/2021	Hampshire County Council	1050703-04	63.55		Cleaning products
05/07/2021	Idverde Ltd.	1050703-05	2,200.22		Idverde Ltd.
05/07/2021	Lavant Workwear	1050703-06	98.64		High-vis waistcoats
05/07/2021	Liphook Tree Surgeons	1050703-07	300.00		Tree surgery
05/07/2021	Moviola Ltd	1050703-08	78.82		Film hire
05/07/2021	SLCC Enterprises Ltd	1050703-09	108.00		Training
05/07/2021	Viking Direct	1050703-10	141.58		Viking Direct
05/07/2021	HFHS	1050704944	15.00		Allotment judging donation
05/07/2021	D Meek	1050705-01	20.00		Expenses
05/07/2021	L Smith	1050705-02	56.70		Expenses
05/07/2021	Grenke Leasing Ltd	0700019018	202.86		Photocopier
06/07/2021	Talk Talk Business	01393733	35.94		Telephone
06/07/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
06/07/2021	PAYE & Superannuation	DDR	5,322.80		PAYE & Superannuation
09/07/2021	TALK TALK Telecom	2714292	29.00		Broadband
14/07/2021	PaymentSense / First Data	508838448	39.95		Card processing
15/07/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
16/07/2021	FuelGenie	635629500	104.29		Vehicle fuel
16/07/2021	Liphook Carnival Committee	BACS	-1,500.00		Grant 2021/22 return
19/07/2021	BT Business Communications	TH10249093	495.75		Telephone
20/07/2021	U K Office Systems	0BRA03	24.00		Photocopier
21/07/2021	Aspire Cleaning Contractors Li	1051521-01	1,115.88		Public toilet cleaning
21/07/2021	Coomers Timber & Building Supp	1051521-02	93.76		Coomers Timber & Building Supp
21/07/2021	KIWA Ltd.	1051521-03	1,548.00		Structural tests
21/07/2021	Regeneration Services Ltd	1051521-04	200.76		Green waste skip
21/07/2021	Altis Industries Ltd.	1051521-05	14.64		Altis Industries Ltd.
21/07/2021	Altis Industries Ltd.	1051521-06	58.07		Altis Industries Ltd.
21/07/2021	S & C Entertainments Ltd	1051521-07	219.00		PA System
21/07/2021	Elite Playground Inspections	1051521-08	51.00		Playground inspection
21/07/2021	Hampshire County Council	1051521-09	14.62		Hampshire County Council
21/07/2021	Rod Gaskin Ltd	1051521-10	734.09		Tractor service
21/07/2021	Traffic Technology Ltd	1051521-11	2,394.00		SpeedWatch Kit
21/07/2021	Viking Direct	1051521-12	184.58		Viking Direct
21/07/2021	I Monk	1051521610	90.00		Expenses
21/07/2021	BT Business Communications	TH14294448	111.60		Broadband
21/07/2021	BT Business Communications	TH12195720	132.59		Telephone
22/07/2021	British Gas	6000472140	125.79		Gas
23/07/2021	British Gas	6000240822	28.02		Gas
23/07/2021	PaymentSense / First Data	BKH56EY	42.00		Card PCI
27/07/2021	British Gas	601162971	33.61		Electricity
27/07/2021	British Gas	6011629752	43.44		Electricity
27/07/2021	NEST	DDR	392.02		NEST

## List of Payments made between 01/07/2021 and 31/07/2021

---

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/07/2021	Veolia ES (UK) Ltd	08477501	103.10		Refuse collection
28/07/2021	Veolia ES (UK) Ltd	08466401	171.70		Refuse collection
28/07/2021	Service Charges	BACS	8.70		Service Charges
29/07/2021	British Gas	6011629822	21.39		Electricity
29/07/2021	Payroll	DDR	13,451.38		Payroll
29/07/2021	Currys PC World	CARD	417.42		Mobile phones
<b>Total Payments</b>			<u>31,297.85</u>		

---