

## 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                           |

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|------------------|--------------------|------------------|--------------------|-----------------------|---------------------------|
| 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             |

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|  | <b>Total Payments</b> |  | <u>31,297.85</u> |  |  |
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