

List of Payments made between 01/08/2021 and 31/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/08/2021	East Hampshire District Council	02569815	434.00		Rates
02/08/2021	NPower Business	54405590	444.16		Electricity
02/08/2021	East Hampshire District Council	1100217875	951.00		Rates
03/08/2021	Talk Talk Business	01393733	35.95		Telephone
03/08/2021	First Data Resources Ltd	1190606	40.80		Card processing equipment
04/08/2021	Altis Industries Ltd.	1052314-01	77.36		Padlocks
04/08/2021	Altis Industries Ltd.	1052314-02	20.59		Misc hardware
04/08/2021	DCK Accounting Solutions	1052314-03	95.88		Payroll processing
04/08/2021	D J Scott Garden Machinery	1052314-04	125.90		Mower repair
04/08/2021	D J Scott Garden Machinery	1052314-05	78.37		Mower repair
04/08/2021	Gables Newsagents	1052314-06	8.20		Newspapers
04/08/2021	JACOBS AND HUNT	1052314-07	252.00		Scouts & Guides prof. services
04/08/2021	PKF Littlejohn LLP	1052314-08	1,200.00		External audit
04/08/2021	Viking Direct	1052314-09	117.62		Viking Direct
04/08/2021	V Signs UK Ltd	1052314-10	522.00		Aluminium sign
04/08/2021	N Sosin	1052314-01	47.00		Expenses
04/08/2021	L Smith	1052314-02	28.35		Expenses
04/08/2021	NALC	CARD	64.49		Course
04/08/2021	Currys PC World	CARD	490.03		Currys PC World
06/08/2021	PAYE & Superannuation	DDR	5,323.00		PAYE & Superannuation
10/08/2021	TALK TALK Telecom	5486321	29.00		Broadband
11/08/2021	Acorn Office Supplies	1052607-01	74.40		Ink
11/08/2021	Coomers Timber & Building Supp	1052607-02	186.30		Coomers Timber & Building Supp
11/08/2021	Coomers Timber & Building Supp	1052607-03	79.34		Coomers Timber & Building Supp
11/08/2021	Dylan's Ice Cream	1052607-04	32.00		Dylan's Ice Cream
11/08/2021	Elite Playground Inspections	1052607-05	51.00		Playground inspection
11/08/2021	Moviola Ltd	1052607-06	79.53		Film hire
11/08/2021	Moviola Ltd	1052607-07	109.65		Film hire
11/08/2021	D Meek	1052607753	30.00		Expenses
13/08/2021	PaymentSense / First Data	508838448	39.95		Card processing fees
16/08/2021	NPower Business	44358453	422.04		Electricity
16/08/2021	Defibstore	CARD	147.60		Defib pads
17/08/2021	Orange Pixel Ltd	EMKC2J	46.80		Website hosting
17/08/2021	FuelGenie	6356295	96.20		Vehicle fuel
20/08/2021	U K Office Systems	0BRA03	24.00		Photocopier
23/08/2021	Altis Industries Ltd.	1053196-01	1.26		Altis Industries Ltd.
23/08/2021	DCK Accounting Solutions	1053196-02	111.83		Payroll processing
23/08/2021	Gables Newsagents	1053196-03	8.20		Newspapers
23/08/2021	Hampshire County Council	1053196-04	161.50		Hampshire County Council
23/08/2021	Hampshire County Council	1053196-05	2.74		Hampshire County Council
23/08/2021	Moviola Ltd	1053196-06	88.49		Film hire
23/08/2021	N J Pitt Window Cleaning	1053196-07	325.00		Window cleaning
23/08/2021	Protect CSM Limited	1053196-08	300.00		CCTV maintenance
23/08/2021	RBS Software Solutions	1053196-09	807.60		Omega licence
23/08/2021	SLCC Enterprises Ltd	1053196-10	42.00		Training
23/08/2021	Tudor Environmental	1053196-11	93.84		Tudor Environmental
23/08/2021	Viking Direct	1053196-12	82.18		Viking Direct

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23/08/2021	British Gas	60004721	37.14		Gas
24/08/2021	NEST	DDR	392.02		NEST
25/08/2021	FR Jones & Son	CARD	30.72		Gloves
25/08/2021	British Red Cross	CARD	453.60		First aid training
26/08/2021	Payroll	DDR	14,962.88		Payroll
27/08/2021	British Gas	60116298	22.00		Electricity
27/08/2021	British Gas	601162971	26.22		Electricity
27/08/2021	British Gas	601162975	46.86		Electricity
27/08/2021	Service Charges	BACS	7.00		Service Charges
31/08/2021	Veolia ES (UK) Ltd	08477501	128.88		Refuse collection
31/08/2021	Veolia ES (UK) Ltd	08466401	171.70		Refuse collection

Total Payments 30,108.17