

List of Payments made between 01/09/2021 and 30/09/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2021	East Hampshire District Council	02569815	434.00		Rates
01/09/2021	East Hampshire District Council	1100217875	951.00		Rates
02/09/2021	Winchester Garden Machinery (L	1053197354	1,587.15		Winchester Garden Machinery
02/09/2021	Altis Industries Ltd.	1053529-01	28.88		Padlock
02/09/2021	Dylan's Ice Cream	1053529-02	20.00		Ice cream
02/09/2021	Sawscapes Play Ltd	1053529-03	2,160.00		Sawscapes Play Ltd
02/09/2021	Surrey Hills Solicitors	1053529-04	1,905.00		Surrey Hills Solicitors
02/09/2021	Winchester Garden Machinery (L	1053529-05	195.50		Winchester Garden Machinery
02/09/2021	D Meek	1053198-01	40.00		Expenses
02/09/2021	N Sosin	1053198-02	20.00		Expenses
02/09/2021	D Budd	1053533108	7.30		Expenses
03/09/2021	Talk Talk Business	01393733	35.94		Telephone
06/09/2021	First Data Resources Ltd	FDGL119060	40.80		Card processing equipment
06/09/2021	PAYE & Superannuation	DDR	6,338.26		PAYE & Superannuation
07/09/2021	British Gas	6000240822	31.06		Gas
10/09/2021	Altis Industries Ltd.	1054139-01	18.00		Altis Industries Ltd.
10/09/2021	Coomers Timber & Building Supp	1054139-02	110.86		Coomers Timber & Building
10/09/2021	Dark Group Ltd	1054139-03	27.00		Website work
10/09/2021	Elite Playground Inspections	1054139-04	51.00		Playground inspection
10/09/2021	Moviola Ltd	1054139-05	115.39		Film hire
10/09/2021	MTS Tyres	1054139-06	24.00		Puncture repair
10/09/2021	Tudor Environmental	1054139-07	28.62		Tudor Environmental
10/09/2021	Landscape Services Ltd	1054139-08	216.00		Football pitch marking
10/09/2021	TALK TALK Telecom	8318694	29.00		Broadband
10/09/2021	D Budd	1054150-01	11.00		Expenses
10/09/2021	N Sosin	1054150-02	2.40		Expenses
10/09/2021	Hampshire County Council	1054149629	35.00		Festive lights application fee
10/09/2021	L Crittall	1054148383	25.00		Allotment deposit return 18a
13/09/2021	NPower Business	KD671176	452.47		Electricity
14/09/2021	PaymentSense / First Data	508838448	39.95		Card processing
15/09/2021	WP Group	1012399	368.45		Diesel
16/09/2021	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
16/09/2021	FuelGenie	6356295004	140.29		Vehicle fuel
20/09/2021	Altis Industries Ltd.	1054684-01	90.63		Altis Industries Ltd.
20/09/2021	Audience Systems Limited	1054684-02	1,067.69		Audience Systems Limited
20/09/2021	Citron Hygiene UK Limited	1054684-03	27.50		Sanitary unit
20/09/2021	Coomers Timber & Building Supp	1054684-04	19.46		Coomers Timber & Building Supp
20/09/2021	DCK Accounting Solutions	1054684-05	104.72		Payroll processing
20/09/2021	Dylan's Ice Cream	1054684-06	30.00		Ice cream
20/09/2021	Gables Newsagents	1054684-07	8.20		Newspapers
20/09/2021	Hampshire County Council	1054684-08	25.14		Hampshire County Council
20/09/2021	Hampshire County Council	1054684-09	10.68		Hampshire County Council
20/09/2021	iSAAC Support	1054684-10	1,584.14		Email accounts
20/09/2021	Merrid Ltd	1054684-11	723.19		Fencing
20/09/2021	Rake Garden Centre	1054684-12	261.12		Plants
20/09/2021	Rake Garden Centre	1054684-13	60.00		Plants
20/09/2021	Viking Direct	1054684-14	172.93		Viking Direct

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20/09/2021	D Budd	1054685-01	4.65		Expenses
20/09/2021	G Snedden	1054685-02	52.87		Expenses
21/09/2021	Premier Managed Technologies L	OBRA03	24.00		Photocopier
23/09/2021	British Gas	600047214	25.84		Gas
24/09/2021	PaymentSense / First Data	PM05815551	17.82		PCI DSS Management
27/09/2021	British Gas	601162971	24.15		Electricity
27/09/2021	British Gas	6011629752	48.43		Electricity
28/09/2021	Veolia ES (UK) Ltd	08477501	151.04		Waste collection
28/09/2021	British Gas	6011629822	22.18		Electricity
28/09/2021	Veolia ES (UK) Ltd	08466401	616.88		Waste duty of care
28/09/2021	NEST	DDR	392.02		NEST
28/09/2021	Service Charges	DDR	12.18		Service Charges
30/09/2021	Payroll	DDR	15,513.75		Payroll

Total Payments 36,628.53