

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	East Hampshire District Council	02569812	434.00		Rates
01/11/2021	East Hampshire District Council	1100217875	951.00		Rates
03/11/2021	Talk Talk Business	01393733	35.94		Telephone
08/11/2021	Acorn Office Supplies	1057620-01	170.17		Acorn Office Supplies
08/11/2021	ADP Security Systems Ltd	1057620-02	441.00		Access system repair
08/11/2021	ADP Security Systems Ltd	1057620	165.07		Alarm response
08/11/2021	Aspire Cleaning Contractors Li	1057620-04	23.88		Aspire Cleaning Contractors
08/11/2021	S Chiles	1057620-05	95.00		Window cleaning
08/11/2021	Coomers Timber & Building Supp	1057620-06	92.21		Coomers Timber & Building Supp
08/11/2021	Dylan's Ice Cream	1057620-07	35.00		Ice cream
08/11/2021	Elite Playground Inspections	1057620-08	51.00		Playground inspection
08/11/2021	Elite Playground Inspections	1057620-09	1,332.00		Playground repairs
08/11/2021	iSAAC Support	1057620-10	95.99		Microsoft Office
08/11/2021	Moviola Ltd	1057620-11	172.31		Film hire
08/11/2021	Regeneration Services Ltd	1057620-12	190.20		Green waste
08/11/2021	RBS Software Solutions	1057620-13	70.80		RBS Software Solutions
08/11/2021	Tudor Environmental	1057620-14	105.18		Clothing
08/11/2021	Wey-Glass Ltd	1057620-15	326.40		Window repair
08/11/2021	Winchester Garden Machinery (L	1057620-16	1,401.26		Chain saw maintenance
08/11/2021	D Meek	1057620908	36.99		Expenses
08/11/2021	PAYE & Superannuation	DDR	6,750.60		PAYE & Superannuation
12/11/2021	TALK TALK Telecom	3241664	31.50		Broadband
12/11/2021	PaymentSense / First Data	508838448	39.95		Card processing charges
15/11/2021	Castle Water	TW12745874	166.35		Water
16/11/2021	FuelGenie	635629500	192.62		Vehicle fuel
17/11/2021	Orange Pixel Ltd	EMKC2J	48.00		Website hosting
19/11/2021	Airsafe Surveys Ltd	1058367-01	240.00		Asbestos survey
19/11/2021	Calbarrie Compliance Services	1058367-02	155.40		PAT testing
19/11/2021	Coomers Timber & Building Supp	1058367-03	180.00		Post fix
19/11/2021	DCK Accounting Solutions	1058367-04	104.72		Payroll processing
19/11/2021	Dylan's Ice Cream	1058367-05	30.00		Ice cream
19/11/2021	Gables Newsagents	1058367-06	9.20		Newspapers
19/11/2021	GLASDON U.K LIMITED	1058367-07	1,166.00		Memorial bench
19/11/2021	Liphook Tree Surgeons	1058367-08	1,740.00		Tree surgery
19/11/2021	Moviola Ltd	1058367-09	147.30		Film hire
19/11/2021	South Coast Surveying	1058367-10	240.00		EPC
19/11/2021	Viking Direct	1058367-11	80.96		Viking Direct
19/11/2021	L Smith	1058367937	56.70		Expenses
22/11/2021	Premier Managed Technologies L	0BRA03	24.00		Photocopier
22/11/2021	British Gas	6000240822	49.75		Gas
22/11/2021	NEST	DDR	392.02		NEST
23/11/2021	British Gas	6000472140	545.08		Gas
23/11/2021	Currys Business	CARD	209.95		Mobile phones
25/11/2021	Payroll	DDR	15,513.75		Payroll
26/11/2021	Buzz Supplies Ltd	1058686913	969.60		P/Ledger Electronic Payment
26/11/2021	British Gas	6011629822	18.85		Electricity
26/11/2021	British Gas	601162975	50.88		Electricity

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26/11/2021	British Gas	6011629712	110.86		Electricity
26/11/2021	Service Charges	DDR	14.47		Service Charges
29/11/2021	Veolia ES (UK) Ltd	08477501	103.10		Waste collection
29/11/2021	Veolia ES (UK) Ltd	08466401	215.38		Waste collection

	Total Payments		<u>35,822.39</u>		
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