

## List of Payments made between 01/04/2018 and 30/04/2018

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| <u>Date Paid</u> | <u>Payee Name</u>            | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|------------------|------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 16/04/2018       | Nat West Bank                | DD               | 28.50              |                       | Bankline                  |
| 16/04/2018       | Nat West Bank                | DD               | 18.80              |                       | Credit card               |
| 18/04/2018       | E-on                         | DD               | 92.00              |                       | Electricity               |
| 18/04/2018       | Quality Land Services Ltd    | BACS             | 49.92              |                       | Bin emptying              |
| 18/04/2018       | Apollo Pest Control          | BACS             | 70.00              |                       | Bowling moles             |
| 18/04/2018       | HALC                         | BACS             | 962.00             |                       | Affiliation fee           |
| 18/04/2018       | HALC                         | BACS             | 180.00             |                       | HR support fee            |
| 18/04/2018       | Sage UK Ltd                  | BACS             | 226.80             |                       | Software support          |
| 18/04/2018       | Biffa Waste Services Ltd     | BAS              | 466.13             |                       | Wheelie bin emptying      |
| 18/04/2018       | Stephens Industries Ltd      | BACS             | 81.00              |                       | Pond liner                |
| 18/04/2018       | Headley Twinning Association | BACS             | 2,000.00           |                       | Grant 2018/19             |
| 22/04/2018       | Katie Knowles                | SO               | 1,409.99           |                       | Salary April              |
| 22/04/2018       | T Hampshire                  | SO               | 861.62             |                       | Salary April              |
| 22/04/2018       | Alan Hall                    | SO               | 50.83              |                       | Salary April              |
| 22/04/2018       | Phil Sullivan                | SO               | 10.00              |                       | Office cleaning April     |
| 30/04/2018       | Direct Reserve               | Trfr             | 50,000.00          |                       | Transfer of precept       |

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| <b>Total Payments</b> | <u>56,507.59</u> |
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