

List of Payments made between 01/05/2018 and 31/05/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2018	Hampshire Pension Fund	BACS	798.76		Superannuation April
04/05/2018	HALC	BACS	108.00		First Aid training
04/05/2018	Sage UK Ltd	BACS	39.36		Payslips
04/05/2018	UK Office Systems Ltd	BACS	50.62		Photocopying
04/05/2018	Trusted PC Man	BACS	90.00		Remote access license x 3
04/05/2018	Maxwell Amenity Ltd	BACS	623.70		Cricket loam and seed
04/05/2018	Headley All Saints Church	BACS	2,000.00		Grant 18/19
04/05/2018	HD Playing Field Committee	BACS	410.00		Grant 18/19
04/05/2018	East Hampshire CAB	BACS	3,000.00		Grant 18/19
04/05/2018	Phoenix Theatre	BACS	500.00		Grant 18/19
04/05/2018	Victim Support	BACS	200.00		Grant 18/19
04/05/2018	Home Start	BACS	500.00		Grant 18/19
04/05/2018	Challengers	BACS	750.00		Grant 18/19
04/05/2018	HD Nature Reserve	BACS	420.00		Grant 18/19
04/05/2018	Mill Chase Academy	BACS	75.00		Grant 18/19
04/05/2018	Grasstex Ltd	BACS	2,818.80		April maintenance
15/05/2018	Nat West Bank	DD	25.70		Bankline
17/05/2018	Nat West Bank	CC	299.02		Credit card
18/05/2018	E-on	DD	92.00		Electricity
18/05/2018	British Telecom	DD	416.07		Telephone bill
21/05/2018	A1 Security Systems Ltd	BACS	207.90		Alarm maintenance contract
21/05/2018	Headley Village Hall Trustees	BACS	1,427.50		Office rent
21/05/2018	Grayshott Tree Services	BACS	375.00		Arford Common tree work
21/05/2018	Quality Land Services Ltd	BACS	49.92		Bin emptying
21/05/2018	Katie Knowles	BACS	59.40		Mileage
22/05/2018	Katie Knowles	SO	1,409.99		Salary May
22/05/2018	T Hampshire	SO	861.62		Salary May
22/05/2018	Alan Hall	SO	50.83		Salary May
22/05/2018	Phil Sullivan	SO	10.00		Office cleaning May
Total Payments			17,669.19		