

List of Payments made between 01/06/2018 and 30/06/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2018	Headley Village Fete Committee	004777	10.00		Fete stall fee
06/06/2018	Iredell Services	BACS	220.00		Mill Lane playing area clean
06/06/2018	Allpest Ltd	BACS	513.60		Allotment rats
06/06/2018	Quality Land Services Ltd	BACS	2,550.00		Heatherland pitch works
06/06/2018	Zurich Municipal	BACS	1,200.38		Insurance premium
06/06/2018	Hampshire Pension Fund	BACS	798.76		Superannuation May
06/06/2018	Auditing Solutions Ltd	BACS	384.00		End of year audit
15/06/2018	Nat West Bank	DD	30.90		Bankline
18/06/2018	E-on	DD	92.00		Electricity
18/06/2018	Nat West Bank	DD	18.80		Credit card
20/06/2018	Hampshire Pension Fund	BACS	798.76		Superannuation June
20/06/2018	Quality Land Services Ltd	BACS	68.94		Bin emptying
20/06/2018	Grasstex Ltd	BACS	5,502.00		May maintenance
22/06/2018	Katie Knowles	SO	1,409.99		Salary June
22/06/2018	T Hampshire	SO	861.62		Salary June
22/06/2018	Alan Hall	SO	50.83		Salary June
22/06/2018	Phil Sullivan	SO	10.00		Office cleaning June
29/06/2018	Mr T Ferguson	BACS	50.00		Allotment deposit
29/06/2018	Westcotec Ltd	BACS	96.00		SLR battery
29/06/2018	Farnham Castle Newspapers Ltd	BACS	479.76		Job advertisement
29/06/2018	Apollo Pest Control	BACS	70.00		Bowling green moles
Total Payments			<u>15,216.34</u>		