

## Current Account

## List of Payments made between 01/07/2018 and 31/07/2018

| <u>Date Paid</u>      | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u> |
|-----------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------|
| 13/07/2018            | Nat West Bank                  | DD               | 27.70              |                       | Bankline                  |
| 16/07/2018            | Coloured Courts Ltd            | BACS             | 168.00             |                       | Spring moss treatment     |
| 16/07/2018            | South East Water               | BACS             | 82.62              |                       | Allotment water           |
| 16/07/2018            | South East Water               | BACS             | 106.60             |                       | Allotment water           |
| 16/07/2018            | Quality Land Services Ltd      | BACS             | 49.92              |                       | Bin emptying              |
| 16/07/2018            | Idverde Ltd                    | BACS             | 771.73             |                       | SLR movements             |
| 16/07/2018            | Idverde Ltd                    | BACS             | 111.38             |                       | Bin emptying              |
| 16/07/2018            | RBS Software Solutions         | BACS             | 142.80             |                       | Software support          |
| 16/07/2018            | Community Heartbeat            | BACS             | 45.60              |                       | Defib pads                |
| 16/07/2018            | Mrs L Steer                    | BACS             | 50.00              |                       | Allotment deposit         |
| 16/07/2018            | HM Revenue & Customs           | BACS             | 1,498.31           |                       | PAYE/NI                   |
| 18/07/2018            | E-on                           | DD               | 92.00              |                       | Electricity               |
| 22/07/2018            | Katie Knowles                  | SO               | 1,409.99           |                       | Salary July               |
| 22/07/2018            | T Hampshire                    | SO               | 861.62             |                       | Salary July               |
| 22/07/2018            | Alan Hall                      | SO               | 50.83              |                       | Salary July               |
| 22/07/2018            | Phil Sullivan                  | SO               | 10.00              |                       | Office cleaning July      |
| 25/07/2018            | Hampshire Pension Fund         | BACS             | 798.76             |                       | Superannuation July       |
| 25/07/2018            | Grasstex Ltd                   | BACS             | 1,225.20           |                       | June maintenance          |
| 25/07/2018            | Independent Memorial Inspectio | BACS             | 3,348.00           |                       | War Memorial cleaning     |
| 31/07/2018            | Nat West Bank                  | CC               | 87.97              |                       | Credit Card               |
| <b>Total Payments</b> |                                |                  | <u>10,939.03</u>   |                       |                           |