

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	Mr J Rollings	004779	50.00		Return of allotment deposit
01/10/2018	Mr S Smith	004780	50.00		Return of allotment deposit
08/10/2018	QLS	BACS	105.78		Bin emptying
08/10/2018	PKF Littlejohn LLP	BACS	480.00		External audit
08/10/2018	Portstown	BACS	316.80		Office chairs x 2
08/10/2018	Castle Water	BACS	107.39		Allotment water bill
08/10/2018	Trojan Property Maintenance	BACS	78.00		Callout for shutters
08/10/2018	Idverde Ltd	BACS	771.73		SLR movements
08/10/2018	Idverde Ltd	BACS	111.38		Bin emptying
08/10/2018	Quality Land Services Ltd	BACS	49.92		Bin emptying
08/10/2018	N W Adams	BACS	224.10		Rospa reports
08/10/2018	Zurich Municipal	BACS	917.68		Pavilion insurance
08/10/2018	Grasstex Ltd	BACS	3,357.60		August maintenance
15/10/2018	Nat West Bank	DD	26.10		Bankline
16/10/2018	Walker Fire UK Ltd	BACS	341.28		Replacement fire extinguishers
16/10/2018	East Hampshire D.C	BACS	1,015.88		Bin installations
16/10/2018	Altis Industries Ltd	BACS	9.60		Key cutting
16/10/2018	Altis Industries Ltd	BACS	22.31		Village green gate padlock
16/10/2018	Altis Industries Ltd	BACS	9.00		Play area socket bit
16/10/2018	Greenbarnes Ltd	BACS	20.74		Noticeboard keys
16/10/2018	Shop Display Systems Ltd	BACS	85.44		Fete roller banner
16/10/2018	Trojan Property Maintenance	BACS	90.00		Inspect Christmas lights
16/10/2018	Grasstex Ltd	BACS	1,399.20		September maintenance
16/10/2018	HM Revenue & Customs	BACS	1,493.11		PAYE/NI
17/10/2018	Nat West Bank	DD	80.11		Credit card
18/10/2018	E-on	DD	183.00		Electricity
22/10/2018	Katie Knowles	SO	1,567.41		Salary October
22/10/2018	T Hampshire	SO	963.95		Salary October
22/10/2018	M Caine	SO	455.04		Salary October
22/10/2018	Alan Hall	SO	50.83		Salary October
22/10/2018	Phil Sullivan	SO	10.00		Office cleaning October
23/10/2018	Hampshire Pension Fund	BACS	879.79		Superannuation October
23/10/2018	Maxwell Amenity Ltd	BACS	615.60		Cricket loam
<b>Total Payments</b>			<b>15,938.77</b>		