

Current Account

List of Payments made between 01/12/2018 and 31/12/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2018	Altis Industries Ltd	BACS	1.07		Picture hook
10/12/2018	Hampshire Pension Fund	BACS	810.33		Superannuation November
10/12/2018	Auditing Solutions Ltd	BACS	390.00		Interim audit
10/12/2018	Nature in Balance	BACS	130.00		Moles at playing fields
17/12/2018	Nat West Bank	DD	26.50		Bankline
17/12/2018	Nat West Bank	DD	28.20		Credit card - Office 365
18/12/2018	E-on	BACS	183.00		Electricity
21/12/2018	Imadene Gardens Ltd	BACS	222.00		Fullers vale pond clearance
21/12/2018	Hampshire Pension Fund	BACS	810.33		Superannuation December
21/12/2018	Headley Village Hall Trustees	BACS	1,427.50		Office rent
21/12/2018	Hampshire County Council	BACS	101.59		Stationery
21/12/2018	Grasstex Ltd	BACS	2,006.40		November maintenance
21/12/2018	Katie Knowles	SO	1,432.32		Salary December
21/12/2018	T Hampshire	SO	876.28		Salary December
21/12/2018	Mandy Caine	SO	446.33		Salary December
21/12/2018	Alan Hall	SO	50.83		Salary December
21/12/2018	Phil Sullivan	SO	10.00		Office cleaning December
21/12/2018	Burley Geach	BACS	453.20		Headley Woods conveyancing

Total Payments 9,405.88