

## Current Account

## List of Payments made between 01/02/2019 and 28/02/2019

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2019	Mrs C Langford	004783	50.00		Allotment deposit refund
01/02/2019	Headley Sports Association	BACS	637.00		Electrical inspection cont.
13/02/2019	Martin Cashmore	BACS	2,352.00		Playing field barriers
13/02/2019	Green Frontiers Garden Care Lt	BACS	1,932.00		Allotment tree work
13/02/2019	Queensbury Shelters Ltd	BACS`	396.00		Bus shelter cleaning
13/02/2019	Trojan Property Maintenance	BACS	180.00		Disconnect Xmas lights
13/02/2019	UK Office Systems Ltd	BACS	122.86		Photocopying
13/02/2019	Trusted PC Man	BACS	118.80		Remote labour
13/02/2019	Community Heartbeat	BACS	33.60		Defib carry bag and kit
13/02/2019	Quality Land Services Ltd	BACS	121.20		Bin emptying
13/02/2019	Mr R Balchin	BACS	50.00		Return of allotment deposit
13/02/2019	Altis Industries Ltd	BACS	27.00		Door shutter keys
15/02/2019	Nat West Bank	DD	26.90		Bankline
18/02/2019	British Telecom	DD	346.82		Telephone and internet
18/02/2019	Nat West Bank	CC	288.70		Credit card
22/02/2019	Salaries	SO	2,369.43		February

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**Total Payments**      9,052.31