

Current Account

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/05/2019	Squeaky Clean Energy Ltd	BACS	884.73		Electricity (18/19)
15/05/2019	Apollo Pest Control	BACS	80.00		Allotment rabbits
15/05/2019	A1 Security Systems Ltd	BACS	214.84		Alarm maintenance
15/05/2019	Quality Land Services Ltd	BACS	158.04		Bin emptying
15/05/2019	Society of Local Council Clerk	BACS	36.00		Community Engagement webinar
15/05/2019	Society of Local Council Clerk	BACS	247.00		Clerk membership
15/05/2019	Auditing Solutions Ltd	BACS	390.00		Year end audit
15/05/2019	Grasstex Ltd	BACS	8,373.60		April maintenance
15/05/2019	Mill Chase Academy	BACS	75.00		Awards Evening donation
15/05/2019	Headley Twinning Association	BACS	1,500.00		Grant 19/20
15/05/2019	Headley Down Nature Reserve	BACS	450.00		Grant 19/20
15/05/2019	Challengers	BACS	800.00		Grant 19/20
15/05/2019	Home Start	BACS	500.00		Grant 19/20
15/05/2019	The Phoenix Theatre	BACS	500.00		Grant 19/20
15/05/2019	East Hants CAB	BACS	3,000.00		Grant 19/20
15/05/2019	HD Playing Field Committee	BACS	410.00		Grant 19/20
15/05/2019	Headley All Saints Church	BACS	1,500.00		Grant 19/20
15/05/2019	Nat West Bank	DD	28.90		Bankline
17/05/2019	Nat West Bank credit card	C/C	98.83		Dennis trophy, nibbles, 365
18/05/2019	British Telecom	DD	386.06		Telephone and Internet
22/05/2019	Salaries	SO	2,427.73		May
28/05/2019	Veolia Environmental Services	BACS	36.48		Bin emptying
28/05/2019	Shaw & Sons Ltd	BACS	160.80		Declaration of Acceptance book
28/05/2019	Otter Window Cleaning	BACS	30.00		Windows down and upstairs
28/05/2019	Hampshire Playing Fields Assoc	BACS	40.00		Subscription
28/05/2019	Zurich Municipal	BACS	2,656.21		Insurance
28/05/2019	Hampshire Pension Fund	BACS	869.81		Superannuation May
28/05/2019	Headley Village Hall Trustees	BACS	1,427.50		Office rent
Total Payments			27,281.53		