

Current Account

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/07/2019	Squeaky Clean Energy Ltd	BACS	38.61		Electricity
15/07/2019	Mr M Potter	BACS	10.72		Strimmer cord and fuel
15/07/2019	Veolia Environmental Services	BACS	36.48		Bin emptying
15/07/2019	Idverde Ltd	BACS	111.38		Bin emptying
22/07/2019	Salaries	SO	2,427.73		July
22/07/2019	T Hampshire	SO	1.08		Adjustment to July salary
23/07/2019	Imadene Gardens Ltd	BACS	222.00		Fullers Vale Pond strimming
23/07/2019	Green Frontiers Garden Care Lt	BACS	1,140.00		Headley Wood/Arford Common
23/07/2019	RBS Software Solutions	BACS	145.20		Accounts software support
23/07/2019	Quality Land Services Ltd	BACS	135.00		SLR movements
23/07/2019	Quality Land Services Ltd	BACS	121.20		Bin emptying
23/07/2019	N W Adams	BACS	265.50		Rospa reports
23/07/2019	SK Electrical	BACS	150.00		Portable appliance testing
23/07/2019	HM Revenue & Customs	BACS	1,543.62		PAYE/NI
23/07/2019	Hampshire County Council	BACS	60.23		Stationery
23/07/2019	Headley Voluntary Care	BACS	150.00		War Memorial interest donation
23/07/2019	Katie Knowles	BACS	65.60		Mileage
23/07/2019	East Hampshire D.C	BACS	119.60		Administration of election
23/07/2019	Grasstex Ltd	BACS	1,515.60		June maintenance
29/07/2019	Nat West Bank credit card	CC	76.15		Office 365, glass plaque
31/07/2019	Nat West Bank	DD	28.10		Bankline
Total Payments			8,363.80		