

Current Account

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
08/08/2019	Quality Land Services Ltd	BACS	144.96		Bin emptying
08/08/2019	Quality Land Services Ltd	BACS	135.00		SLR movements
08/08/2019	Squeaky Clean Energy Ltd	BACS	23.57		Electricity
08/08/2019	Coloured Courts Ltd	BACS	168.00		Spring moss treatment
08/08/2019	Coloured Courts Ltd	BACS	528.00		Moss treatment/winter wash
08/08/2019	UK Office Systems Ltd	BACS	86.49		Photocopying
08/08/2019	531 Ltd	BACS	15.00		Window cleaning
15/08/2019	Nat West Bank	DD	29.30		Bankline
19/08/2019	Headley Village Hall Trustees	BACS	1,427.50		Office rent
19/08/2019	HALC	BACS	12.00		Officer update training
19/08/2019	John Dorans	BACS	380.00		Standford Green posts/chain
19/08/2019	Veolia Environmental Services	BACS	54.72		Wheelie bin emptying
19/08/2019	HMRC	BACS	44.98		PAYE/NI underpayment
19/08/2019	Hampshire Pension Fund	BACS	870.26		Superannuation August
19/08/2019	Grasstex Ltd	BACS	1,310.40		July maintenance
22/08/2019	Salaries	SO	2,424.41		August
28/08/2019	Rai Technical Ltd on credit ca	CC	51.70		Leaf blower battery
28/08/2019	Microsoft on credit card	CC	28.20		Office 365
31/08/2019	Big Al's Painting & Decorating	BACS	260.00		Telephone box painting
Total Payments			7,994.49		