

## Current Account

## List of Payments made between 01/12/2019 and 31/12/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/12/2019	Grayshott Tree Services	BACS	300.00		Xmas lights installation
02/12/2019	Society of Local Council Clerk	BACS	118.80		Jo ILCA fees
02/12/2019	Shred-it Ltd	BACS	99.90		10 bags of shredding
02/12/2019	Mr J Young	BACS	50.00		Return of allotment deposit
02/12/2019	Trojan Property Maintenance	BACS	1,281.60		Supply of Xmas lights
02/12/2019	Veolia Environmental Services	BACS	36.48		Wheelie bin emptying
02/12/2019	Community Heartbeat	BACS	54.00		Defibrillator pads
02/12/2019	Mr S Manville	BACS	50.00		Return of allotment deposit
02/12/2019	Geosphere Ltd	BACS	360.00		Parish Online (mapping)
02/12/2019	Mr S Cordina	BACS	50.00		Return of allotment deposit
13/12/2019	The Poppy Appeal	004788	90.00		Poppy wreath
16/12/2019	Society of Local Council Clerk	BACS	1,440.00		PC Staffing review
16/12/2019	Veolia Environmental Services	BACS	36.48		Wheelie bin emptying
16/12/2019	Otter Window Cleaning	BACS	15.00		Window cleaning
16/12/2019	D Chamberlain	BACS	35.70		Mileage
16/12/2019	Mr M Nicholls	BACS	60.00		Xmas lights connection
20/12/2019	Trusted PC Man	BACS	93.60		Router configuration
20/12/2019	Quality Land Services Ltd	BACS	135.00		SLR movements
20/12/2019	Quality Land Services Ltd	BACS	168.72		Bin emptying
20/12/2019	Grasstex Ltd	BACS	414.00		Trees and strim flower meadow
20/12/2019	Auditing Solutions Ltd	BACS	402.00		Internal audit
20/12/2019	Squeaky Clean Energy Ltd	BACS	104.08		Electricity
20/12/2019	Salaries	BACS	3,027.30		December
24/12/2019	John Dorans	BACS	2,500.00		Bollard installation
24/12/2019	Katie Knowles	BACS	39.83		Mileage
24/12/2019	Playdale Playgrounds Ltd	BACS	11,653.20		V Green play area fencing
30/12/2019	Nat West Credit Card	CC	102.93		Cartridges, connector, 365
<b>Total Payments</b>			22,718.62		