

Current Account

List of Payments made between 01/02/2020 and 29/02/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
17/02/2020	Nat West Bank	DD	28.90		Bankline
17/02/2020	British Telecom	DD	215.58		Final bill
19/02/2020	Premier Grounds Maintenance	BACS	171.60		Lengthsman tasks
19/02/2020	PBA Consulting Solutions	BACS	144.00		Knotweed treatment
19/02/2020	Portsmouth City Council	BACS	203.50		Play area signs
19/02/2020	Altis Industries Ltd	BACS	53.29		Ratchet, pliers, cable ties
19/02/2020	Headley Village Hall Trustees	BACS	1,465.30		Office rent
19/02/2020	Hampshire Pension Fund	BACS	870.26		Superannuation February
19/02/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
22/02/2020	Salaries	SO	3,027.30		February
28/02/2020	Grayshott Tree Services	BACS	300.00		Xmas lights installation
28/02/2020	J R Luff & Co	BACS	108.00		Green waste disposal
28/02/2020	Squeaky Clean Energy Ltd	BACS	592.45		Electricity
28/02/2020	Otter Window Cleaning	BACS	20.00		Window cleaning
28/02/2020	Alan Hall	BACS	13.95		Mileage
28/02/2020	Weybrook Consulting Ltd	BACS	480.00		New website deposit
28/02/2020	Society of Local Council Clerk	BACS	36.00		Staff training
28/02/2020	Society of Local Council Clerk	BACS	36.00		Staff training
28/02/2020	Onecom Ltd	DD	67.18		Telephone and internet
28/02/2020	Nat West credit card	CC	318.09		Water, 365, annual charges
Total Payments			8,190.81		