

## Current Account

## List of Payments made between 01/05/2020 and 31/05/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2020	Squeaky Clean Energy Ltd	BACS	390.40		Electricity
07/05/2020	Squeaky Clean Energy Ltd	BACS	-390.40		Electricity correction
07/05/2020	Squeaky Clean Energy Ltd	BACS	564.05		Correct amount of electricity
07/05/2020	Castle Water	BACS	13.12		Allotment water
07/05/2020	A1 Security Systems Ltd	BACS	221.76		Alarm maintenance contract
07/05/2020	Sage UK Ltd	BACS	234.00		Payroll support
07/05/2020	Auditing Solutions Ltd	BACS	402.00		Internal audit
07/05/2020	Amazon	BACS	40.49		Jo - ink cartridges
07/05/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
07/05/2020	Society of Local Council Clerk	BACS	396.00		Job advertising
07/05/2020	Headley Village Hall Trustees	BACS	1,465.30		Office rent
07/05/2020	Quality Land Services Ltd	BACS	181.80		Bin emptying
07/05/2020	Quality Land Services Ltd	BACS	135.00		SLR movements
15/05/2020	Nat West Bank	DD	28.10		Bankline
22/05/2020	Headley All Saints Church	BACS	1,750.00		Grant
22/05/2020	The Phoenix Theatre	BACS	500.00		Grant
22/05/2020	Headley Down Nature Reserve	BACS	440.00		Grant
22/05/2020	Headley Twinning Association	BACS	1,000.00		Grant
22/05/2020	Headley Down Playing Field Com	BACS	410.00		Grant
22/05/2020	East Hampshire CAB	BACS	3,000.00		Grant
22/05/2020	Challengers	BACS	1,000.00		Grant
22/05/2020	Mill Chase Acadamy	BACS	100.00		Donation to Awards Evening
22/05/2020	Victim Support	BACS	150.00		Grant
22/05/2020	Home Start	BACS	500.00		Grant
22/05/2020	Altis Industries Ltd	BACS	28.19		Padlock
22/05/2020	Zurich Municipal	BACS	2,869.23		Insurance premium
22/05/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
22/05/2020	Grasstex Ltd	BACS	3,976.80		April maintenance
22/05/2020	HALC/NALC	BACS	1,067.85		Affiliation fees
26/05/2020	Salaries	SO	2,903.85		May
28/05/2020	Nat West Bank credit card	CC	64.89		Ink cartridges and Office 365
29/05/2020	Onecom Ltd	DD	69.00		Telephone and broadband
<b>Total Payments</b>			<u>23,590.25</u>		