

## Current Account

## List of Payments made between 01/06/2020 and 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/06/2020	Trusted PC Man	BACS	740.79		New laptop and configuration
10/06/2020	Mrs D Chamberlain	BACS	11.50		Telephone expenses
10/06/2020	Hampshire Pension Fund	BACS	660.06		Superannuation May
10/06/2020	Squeaky Clean Energy Ltd	BACS	68.62		Electricity
10/06/2020	Trusted PC Man	BACS	179.69		Remote labour/keyboard & mouse
10/06/2020	Hampshire County Council	BACS	37.25		Stationery
10/06/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
15/06/2020	Nat West Bank	DD	35.40		Bankline
22/06/2020	Salaries	SO	1,592.68		June
24/06/2020	Hampshire Pension Fund	BACS	242.36		Superannuation June
24/06/2020	Mrs J Carpenter	BACS	50.00		Return of allotment deposit
24/06/2020	PBA Consulting Solutions	BACS	144.00		Japanese knotweed spraying
24/06/2020	Otter Window Cleaning	BACS	20.00		Window cleaning
24/06/2020	Quality Land Services Ltd	BACS	194.88		Bin emptying
24/06/2020	Quality Land Services Ltd	BACS	135.00		SLR movements
24/06/2020	Mr P Ellens	BACS	9.75		Reimbursement allotment taps
24/06/2020	Grasstex Ltd	BACS	1,272.00		May maintenance
24/06/2020	Grasstex Ltd	BACS	8,232.00		Football pitch renovations
29/06/2020	Nat West credit card	DD	101.98		365, Zoom, flowers
30/06/2020	Onecom Ltd	DD	69.00		Telephone and broadband
<b>Total Payments</b>			<u>13,836.37</u>		