

## Current Account

## List of Payments made between 01/07/2020 and 31/07/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/07/2020	HM Revenue & Customs	BACS	1,007.83		PAYE/NI
13/07/2020	Veolia Environmental Services	BACS	59.11		Bin emptying
13/07/2020	Squeaky Clean Energy Ltd	BACS	65.04		Electricity
13/07/2020	Headley Village Hall Trustees	BACS	1,465.30		Office rent
13/07/2020	Hampshire County Council	BACS	51.76		Hand sanitiser
13/07/2020	UK Office Systems Ltd	BACS	3,300.00		Toshiba photocopier
13/07/2020	Mrs D Chamberlain	BACS	7.94		HPC telephone calls
13/07/2020	Altis Industries Ltd	BACS	25.25		Allotment tap valves
13/07/2020	RBS Software Solutions	BACS	148.80		Accounts software support
13/07/2020	Friends of All Saints Church	BACS	1,000.00		Footpath improvements
15/07/2020	Nat West Bank	DD	31.40		Bankline
20/07/2020	UK Office Systems Ltd	BACS	29.19		Final meter reading old copier
20/07/2020	Trusted PC Man	BACS	89.10		Remote labour VPN Tanya
20/07/2020	Hampshire Pension Fund	BACS	242.36		Superannuation July
20/07/2020	Grasstex Ltd	BACS	1,281.60		June maintenance
22/07/2020	Salaries	SO	1,592.68		July
28/07/2020	Nat West credit card	DD	40.43		Office 365 and Zoom
31/07/2020	Onecom Ltd	DD	69.00		Telephone and broadband
<b>Total Payments</b>			<u>10,506.79</u>		