

Current Account

List of Payments made between 01/11/2020 and 30/11/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/11/2020	Grayshott Tree Services	BACS	240.00		Arford Common dead tree
02/11/2020	Hampshire Pension Fund	BACS	893.56		Superannuation October
02/11/2020	Quality Land Services Ltd	BACS	338.64		Bin emptying
02/11/2020	Headley Allotment Holder Ass	BACS	6.00		Subscriptions Apr-Oct 2020
02/11/2020	Quality Land Services Ltd	BACS	135.00		SLR movements
02/11/2020	Rawles Restorations	BACS	64.50		Connect Xmas lights
02/11/2020	Otter Window Cleaning	BACS	20.00		Window cleaning
02/11/2020	Melanie Wathen	BACS	19.38		Malcolm's wine
02/11/2020	Otter Window Cleaning	BACS	20.00		Window cleaning
02/11/2020	Altis Industries Ltd	BACS	8.38		Silicone for Xmas lights
02/11/2020	Headley Village Hall Trustees	BACS	1,465.30		Parish office rent
12/11/2020	HALC	BACS	48.00		DC mini conference
12/11/2020	Grayshott Tree Services	BACS	4,320.00		Headley Hill/Standford trees
12/11/2020	UK Office Systems Ltd	BACS	24.00		Photocopying
12/11/2020	Grasstex Ltd	BACS	2,659.20		October maintenance
12/11/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
16/11/2020	Nat West Bank	DD	28.60		Bankline
19/11/2020	Grayshott Tree Services	BACS	840.00		Install Xmas lights
19/11/2020	Squeaky Clean Energy Ltd	BACS	107.04		Electricity
19/11/2020	Hampshire Pension Fund	BACS	912.51		Superannuation November
19/11/2020	Dewbar Fabrications Ltd	BACS	418.00		V Green barrier deposit
19/11/2020	CPRE	BACS	36.00		Donation
22/11/2020	Salaries	SO	2,910.36		November
22/11/2020	Salaries	SO	213.78		November adjustment
30/11/2020	Onecom Ltd	DD	69.00		Telephone and internet
Total Payments			15,836.66		