

## Current Account

## List of Payments made between 01/09/2018 and 30/09/2018

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/09/2018	PipeView LLP	BACS	1,656.00		Pavilion internal drains
07/09/2018	Biffa Waste Services Ltd	BACS	243.34		Wheelie bin emptying
07/09/2018	Rawlins Welding Repairs	BACS	60.00		Allotment gate
07/09/2018	Hampshire County Council	BACS	143.06		Stationery
07/09/2018	Trusted PC Man	BACS	850.18		New laptop etc
07/09/2018	Headley Village Hall Trustees	BACS	1,427.50		Office rent
07/09/2018	PBA Consulting Solutions	BACS	288.00		Arford Common knotweed survey
07/09/2018	TJ Tree Care Ltd	BACS	480.00		Arford Common Tree Work
14/09/2018	Hampshire Pension Fund	BACS	798.76		Superannuation September
17/09/2018	Nat West Bank	DD	24.50		Bankline
17/09/2018	Nat West Bank	DD	116.00		Credit Card
18/09/2018	E-on	DD	183.00		Electricity
22/09/2018	Mandy Caine	SO	437.62		Salary September
22/09/2018	Katie Knowles	SO	1,409.99		Salary September
22/09/2018	T Hampshire	SO	861.62		Salary September
22/09/2018	Alan Hall	SO	50.83		Salary September
22/09/2018	Phil Sullivan	SO	10.00		Office cleaning September
28/09/2018	Direct Reserve	Trfr	55,000.00		Transfer of Precept

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**Total Payments**      64,040.40