

Current Account

List of Payments made between 01/12/2020 and 31/12/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/12/2020	Dewbar Fabrications Ltd	BACS	977.20		Village Green barrier
10/12/2020	Limesigns Ltd	BACS	210.00		Village green users signs
14/12/2020	PBA Consulting Solutions	BACS	354.00		Bamboo spraying
14/12/2020	Geosphere Ltd	BACS	360.00		Parish Online mapping
14/12/2020	Grasstex Ltd	BACS	480.00		November maintenance
14/12/2020	Squeaky Clean Energy Ltd	BACS	59.16		Electricity
14/12/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
14/12/2020	UK Office Systems Ltd	BACS	24.00		Photocopying
14/12/2020	Castle Water	BACS	61.32		Allotment water bill
15/12/2020	Nat West Bank	DD	33.40		Bankline
22/12/2020	Salaries	SO	2,696.58		December
22/12/2020	Wilson Electrical Distributors	BACS	15.12		P Ellens - tube lights
22/12/2020	Open Spaces Society	BACS	45.00		Annual membership
22/12/2020	Flower Vogue	BACS	40.00		Rita bunch of flowers
22/12/2020	Hampshire Pension Fund	BACS	912.51		Superannuation December
22/12/2020	UK Office Systems Ltd	BACS	24.00		Photocopying
22/12/2020	Grasstex Ltd	BACS	84.00		Harrow football pitches
22/12/2020	HM Revenue & Customs	BACS	2,248.13		PAYE/NI 3rd quarter
29/12/2020	Nat West Bank	DD	456.68		Credit card
31/12/2020	Onecom Ltd	DD	69.00		Telephone and internet
Total Payments			9,189.51		