

Current Account

List of Payments made between 01/08/2020 and 31/08/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
10/08/2020	Trusted PC Man	BACS	50.33		Eset Security renewal
10/08/2020	Squeaky Clean Energy Ltd	BACS	19.80		Electricity
10/08/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
10/08/2020	Mrs S Longman	BACS	25.00		Allotment deposit return
10/08/2020	Grayshott Tree Services	BACS	390.00		Reducing allotment trees
10/08/2020	Playsafety Ltd	BACS	328.80		Annual Rospa inspections
10/08/2020	Mrs D Chamberlain	BACS	6.41		Reimbursement tel calls
10/08/2020	Mrs M Wathen	BACS	25.00		Reimbursement eye test
10/08/2020	UK Office Systems Ltd	BACS	24.00		Photocopying
10/08/2020	Trusted PC Man	BACS	14.86		Remote labour Melanie
10/08/2020	Stocksigns Ltd	BACS	140.47		Playground covid signs
10/08/2020	Lights4fun	BACS	1,312.20		Connectable string Xmas lights
10/08/2020	Grasstex Ltd	BACS	1,269.60		July maintenance
17/08/2020	Nat West Bank	DD	30.60		Bankline
18/08/2020	Otter Window Cleaning	BACS	20.00		Window cleaning
18/08/2020	Enforcement Bailiffs Ltd	BACS	420.00		Traveller eviction
22/08/2020	Salaries	SO	3,864.11		August
28/08/2020	Onecom Ltd	DD	69.00		Telephone and internet
28/08/2020	Nat West credit card	CC	56.98		Zoom, Office 365
Total Payments			8,106.57		