

Current Account

List of Payments made between 01/03/2021 and 31/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/03/2021	Nat West Bank	DD	160.38		Credit card payment
15/03/2021	Nat West Bank	DD	29.00		Bankline
22/03/2021	Squeaky Clean Energy Ltd	BACS	74.96		Electricity
22/03/2021	Grasstex Ltd	BACS	103.20		Cut tennis cypress hedge
22/03/2021	Otter Window Cleaning	BACS	20.00		Window Cleaning
22/03/2021	Wathen Marine Catering Equipme	BACS	120.00		Melanie Health & Safety traini
22/03/2021	Trusted PC Man	BACS	53.84		Domain renewal & remote help
22/03/2021	UK Office Systems Ltd	BACS	24.00		Photocopying
22/03/2021	Melanie Wathen	BACS	5.10		Reimbursement stamps
22/03/2021	Salaries	SO	2,910.36		March
22/03/2021	Village Hall Trustees	BACS	1,290.02		Paying over of grants received
29/03/2021	Nat West Bank	DD	80.58		Credit card payment
30/03/2021	HALC	BACS	36.00		TH end year webinar
30/03/2021	Hampshire Pension Fund	BACS	912.51		Superannuation March
30/03/2021	HM Revenue & Customs	BACS	2,542.54		PAYE/NI 4th quarter
30/03/2021	PBA Consulting Solutions	BACS	354.00		Headley Hill Woods bamboo
30/03/2021	UK Office Systems Ltd	BACS	24.00		Photocopying
31/03/2021	Onecom Ltd	DD	69.00		Telephone and internet
31/03/2021	CPRE	BACS	36.00		Subscription renewal
31/03/2021	Grasstex Ltd	BACS	868.80		March maintenance
31/03/2021	Quality Land Services Ltd	BACS	405.00		SLR movements
31/03/2021	Quality Land Services Ltd	BACS	594.12		Bin emptying Jan/Feb/Mar
Total Payments			10,713.41		