

Time: 09:58

Current Account

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2021	British Gas	DD	38.65		Electricity
08/06/2021	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
08/06/2021	Green Frontiers Garden Care Lt	BACS	2,220.00		Playing fields tree work
08/06/2021	Zurich Municipal	BACS	2,936.11		Insurance
08/06/2021	Grasstex Ltd	BACS	1,710.00		May maintenance
08/06/2021	Castle Water	BACS	194.15		Allotment water bill
08/06/2021	UK Office Systems Ltd	BACS	24.00		Photocopying
08/06/2021	PBA Consulting Solutions	BACS	144.00		Arford Common Jap. knotweed
14/06/2021	Unity Trust	Trfr	50,000.00		Transfer from Direct Reserve
15/06/2021	Nat West Bank	DD	32.60		Bankline
21/06/2021	Unity Trust	Trfr	35,000.00		Transfer from Direct Reserve
22/06/2021	Salaries	SO	2,657.61		June
25/06/2021	Hampshire County Council	BACS	33.84		Stationery
25/06/2021	SK Electrical	BACS	64.20		Fuse box repair
25/06/2021	HM Revenue & Customs	BACS	2,399.96		PAYE/NI Q1
25/06/2021	Quality Land Services Ltd	BACS	425.23		SLR movements
25/06/2021	Quality Land Services Ltd	BACS	389.76		Litter bin emptying
25/06/2021	Hampshire Pension Fund	BACS	887.33		Superannuation June
25/06/2021	Green Frontiers Garden Care Lt	BACS	144.00		Standford Green clearance
25/06/2021	Trusted PC Man	BACS	232.06		Upgrade spare laptop etc
25/06/2021	Quality Land Services Ltd	BACS	65.34		Additional v. green litter
28/06/2021	Credit Card	Trfr	80.89		Credit card transfer
30/06/2021	Onecom Ltd	DD	72.11		Telephone and internet
Total Payments			99,791.25		

Time: 09:59

Credit Card

List of Payments made between 01/06/2021 and 30/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
28/06/2021	Amazon	CC	12.58		Ethernet cable
28/06/2021	O2 Prepay	CC	10.00		Mobile phone top up
28/06/2021	Zoom US	CC	28.78		Subscription
28/06/2021	Post Office Counters	CC	3.23		Sending bank a/c application
28/06/2021	Microsoft	CC	3.00		Office 365
28/06/2021	Microsoft	CC	18.80		Office 365
28/06/2021	Sainsburys	CC	4.50		Coffee

Total Payments			80.89		
-----------------------	--	--	--------------	--	--
