

Time: 09:08

Current Bank A/c

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>
08/03/2021	Northerwood Systems Ltd	BACS P116	187.50	EM	Northerwood Systems Ltd
08/03/2021	Green Grass Services	BACS P117	210.00	EM	Grounds Maintenance Feb 2021
17/03/2021	AEGON	BACS P118	666.06	EM	Employer Pension 0920-0321
17/03/2021	Test Valley Borough Council	BACS P119	1,632.08	EM	Gang Mowing Oct 20 to March 21
17/03/2021	Simon Nightingale	BACS P120	42.58	EM	SLR Feb 2021
17/03/2021	HMRC	BACS P121	555.11	EM	Tax & NI period 11 (Feb 21)
18/03/2021	Elizabeth Manship	BACS P122	2,294.34	EM/KH	March Salary + Overtime
21/03/2021	Elizabeth Manship	BACS P123	95.40	EM	February Office Expenses
24/03/2021	HMRC	BACS P124	988.85		Tax & NI Period 12 (March 21)
24/03/2021	Test Valley Borough Council	BACS P125	1,090.05	EM	Dog and Litter Bin Emptying
24/03/2021	Northerwood Systems Ltd	BACS P126	390.00	EM	Website Hosting
24/03/2021	Green Grass Services	BACS P127	145.00	EM	Grounds Maintenance March 2021
24/03/2021	Affordable IT	BACS P128	360.00	EM	Block of 5 Tech Support Hrs
24/03/2021	Affordable Hosting Ltd	BACS P129	30.00	EM	DNS & Domain Reg
24/03/2021	Fields in Trust	BACS P130	65.00	EM	Fields in Trust Membership
31/03/2021	Amazon UK	BACS 131	56.87	EM	Stationery
31/03/2021	Currys PC World	BACS P132	99.99	EM/KH	Philips LCD 23.8" Monitor
31/03/2021	Amazon UK	BACS P133	149.63	EM/KH	HP OfficeJet Pro 9010 Printer
31/03/2021	Elizabeth Manship	BACS P134	67.50	EM	Office Costs - March 1 of 2
31/03/2021	Elizabeth Manship	BACS P135	15.70	EM	Office Costs March 2 of 2
31/03/2021	John Ingleson	BACS P136	12.28	EM	Padlock for Tennis Stores
31/03/2021	C A Stevens & Son	BACS P137	98.83	EM/KH	C A Stevens & Son - Top Soil
31/03/2021	Unity Trust Bank	BACS P138	18.00	EM	Service Charge
Total Payments			9,270.77		