

Cheque Ref	Nominal Code Description	Nominal Cc	Transaction	Date Paid	Net	VAT	Total	Amount	Payee Name
1973	Section 137 - Street Pastors	4855	Street Past	11/04/2018	500	0	500	500	500 STREET PASTORS
BACS	Subscriptions	4132	Affiliation F	18/04/2018	1430	0	1430	1430	HALC
BACS	Salaries	4000	PAYE	18/04/2018	2249.12	0	2249.12	681.45	HMRC
BACS	Salaries	4000	PAYE	18/04/2018	2417.09	0	2417.09	1567.67	HMRC
BACS	Employer's Pension	4010	Pensions	18/04/2018	1497.48	299.5	1796.98	620.15	Hampshire pensions
BACS	Employer's Pension	4010	Pensions	18/04/2018	813.9	162.78	976.68	1796.94	Hampshire pensions
BACS	Equipment - Maintenance	4535	Equipment	18/04/2018	1497.48	299.5	1796.98	1497.48	D&J SCOTT
BACS	Machinery - General Repairs	4300	Tractor ser	18/04/2018	813.9	162.78	976.68	813.9	D&J SCOTT
BACS	Machinery - General Repairs	4300	Ride on ser	18/04/2018	1155.72	231.14	1386.86	1155.72	D&J SCOTT
BACS	General Maintenance	4595	ableman	18/04/2018	500	100	600	500	ableman
BACS	New Office&Compound General	4994	Office blinc	18/04/2018	908	181.6	1089.6	908	The Blind Business
BACS	Transfer from EMR	6000	Office blinc	18/04/2018	1890	378	2268	908	The Blind Business
BACS	EMR - Knowle Park Office & comp	340	Office blinc	18/04/2018	1890	378	2268	-908	The Blind Business
BACS	Trees - New Century Park	4832	Treework	18/04/2018	1890	378	2268	135	shawyers
BACS	Trees - Knowle Hill	4833	Treework	18/04/2018	1890	378	2268	270	shawyers
BACS	Trees - Lapstone Farm	4834	Treework	18/04/2018	1890	378	2268	135	shawyers
BACS	Trees - Oak Walk	4835	Treework	18/04/2018	1890	378	2268	270	shawyers
BACS	Trees - Fair Oak Cemetery	4838	Treework	18/04/2018	1411.6	282.32	1693.92	1080	shawyers
BACS	Software and support	4133	Booking so	18/04/2018	1411.6	282.32	1693.92	1411.6	REALTIS