

Cheque Ref	Cost Centre Description	Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
BACS	Administration	Salaries	PAYE	17/10/2018	2849.31	0	2849.31	892.15	hmrc
BACS	Property Maintenance Staff	Salaries	PAYE	17/10/2018				1957.16	hmrc
BACS	Administration	Employer's Pension	Pension	17/10/2018	2878.59	0	2878.59	832	Hampshire pensions
BACS	Property Maintenance Staff	Employer's Pension	Pension	17/10/2018				2046.59	Hampshire pensions
BACS	Crowdhill Community Building	Electricity	Electricity - woodlands	17/10/2018	2936.96	587.39	3524.35	2936.96	SSE
BACS	Crowdhill Community Building	Transfer from EMR	Electricity - woodlands	17/10/2018				2936.96	SSE
BACS		EMR - Crowdhill Green	Electricity - woodlands	17/10/2018				-2936.96	SSE
BACS	Parish Office	Electricity	Electricity - Parish office	17/10/2018	774.82	154.96	929.78	774.82	SSE
BACS	Pavilion	Health & Safety	New pavillion alarm	17/10/2018	989	197.8	1186.8	989	Premier Fire and security