

## Current Account

## List of Payments made between 01/10/2020 and 31/10/2020

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<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/10/2020	Altis Industries Ltd	BACS	81.82		Padlock, litter picks, bin bag
12/10/2020	Grasstex Ltd	BACS	1,252.80		September maintenance
12/10/2020	PBA Consulting Solutions	BACS	144.00		Japanese knotweed spray
12/10/2020	HM Revenue & Customs	BACS	1,313.96		PAYE/NI
12/10/2020	Squeaky Clean Energy Ltd	BACS	32.50		Electricity
12/10/2020	UK Office Systems Ltd	BACS	24.00		Photocopying
12/10/2020	Veolia Environmental Services	BACS	39.41		Wheelie bin emptying
12/10/2020	PKF Littlejohn LLP	BACS	480.00		External Audit
12/10/2020	NALC	BACS	60.00		Award Scheme fee
15/10/2020	Nat West Bank	DD	29.30		Bankline
22/10/2020	Salaries	SO	3,124.14		October
28/10/2020	Nat West Credit Card	DD	141.97		Website, kettle, O2, Zoom, 365
30/10/2020	Onecom Ltd	DD	69.00		Telephone and internet

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**Total Payments**      6,792.90