

## Current Bank A/c

## List of Payments made between 01/06/2020 and 30/06/2020

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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>
01/06/2020	Lloyds Corp Card	DD	3.00	4083	Standing charge
03/06/2020		BACS	360.80	4084	
03/06/2020	Rialtas Business Solutions Ltd	BACS	432.00	4085	Year End
03/06/2020		BACS	642.12	4086	
03/06/2020	Three Counties Tree Services L	BACS	475.20	4087	Millenium Gdn
03/06/2020	Three Counties Tree Services L	BACS	1,094.40	4088	Grass cutting - various
03/06/2020	Alvian Play and Recreation	BACS	716.40	4089	Grassmat surfacing QRPF
03/06/2020	Veolia ES (UK) Ltd	BACS	75.46	4090	Cemetery Bin Lift
11/06/2020	Plusnet	DD	30.00	4091	Phone Bill
12/06/2020	Came & Company	BACS	1,119.71	4094	3 year ins cont 1st yr prem
22/06/2020	Biffa Waste Services Ltd	DD	237.12	4093	Weston Town Waste
23/06/2020	Nest Pension	BACS	8.91	4092	Pension
23/06/2020	Three Counties Tree Services L	BACS	765.60	5011	Various grass cutting
30/06/2020	Unity Trust Bank	DD	0.90		Manual Handling Charge
30/06/2020	Unity Trust Bank	DD	24.45	4096	Service Charge

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**Total Payments**      5,986.07