

Current Bank A/c

List of Payments made between 01/11/2021 and 30/11/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/11/2021	C Card	5452	240.62		Payment of CC Oct
03/11/2021	Osborne Tree Services	BACS	384.00	5453	Felling of trees QRPF
03/11/2021	Three Counties Tree Services L	BACS	1,191.60	545	Grass cutting
03/11/2021	Salary Payment	BACS	407.88	5455	
03/11/2021	Salary Payment	BACS	342.56	5456	
03/11/2021		BACS	18.00	5457	Home Office Allowance
03/11/2021	Salary Payment	BACS	456.23	5458	
03/11/2021		BACS	18.00	5459	Home Office Allowance
03/11/2021	Vision ICT Ltd	BACS	78.00	5460	Domain renewal
03/11/2021	Idverde Ltd	BACS	40.16	5461	Play Area Inspections
03/11/2021	RD Salt	BACS	1,248.72	5462	Skatepark removal
03/11/2021	HM Revenue & Customs	BACS	323.84	5463	January 2020
03/11/2021	HM Revenue & Customs	BACS	106.56	5464	February 2020
03/11/2021	HM Revenue & Customs	BACS	7.40	5465	May 2020
03/11/2021	HM Revenue & Customs	BACS	7.63	5466	September 2020
03/11/2021	HM Revenue & Customs	BACS	66.65	5467	October 2020
03/11/2021	HM Revenue & Customs	BACS	68.87	5468	January 2021
03/11/2021	HM Revenue & Customs	BACS	12.40	5469	November 2021
03/11/2021	SALC	BACS	60.00	5470	Internal Controls training
03/11/2021	Microbitz Computers	BACS	79.95	5471	Microsoft renewal
11/11/2021	Old Stores Studio	BACS	250.00	5472	Christmas workshop grant
11/11/2021	Plusnet	DD	30.12	5474	October telephone
22/11/2021	Somerset County Council	BACS	110.00	5473	Annual Car Park rent
26/11/2021	Mendip Accounting Solutions	DD	26.40	5477	Payroll November
29/11/2021	Veolia ES (UK) Ltd	DD	53.60	5475	01/10/21 - 31/10/21
29/11/2021	Veolia ES (UK) Ltd	DD	49.88	5476	1/10/21 -31/10/21
Total Payments			5,679.07		