

Current Bank A/c

List of Payments made between 01/05/2021 and 31/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/05/2021	C Card	5214	133.55		Payment of credit card April
04/05/2021	Mendip Accounting Solutions	DD	50.40	5215	Mendip Accounting Solutions
06/05/2021		BACS	407.88	5216	Salary - May
06/05/2021		BACS	411.00	5217	Salary May
06/05/2021		BACS	18.00	5218	Home/Office May
06/05/2021		BACS	18.00	5219	Home/Office May
06/05/2021		BACS	540.26	5220	Salary May
06/05/2021	Three Counties Tree Services L	BACS	316.80	5221	Mill Garden Maintenance
06/05/2021	SALC	BACS	30.00	5222	Year end training
06/05/2021	Idverde Ltd	BACS	40.16	5223	Play Area insp. 01/04-31/04
06/05/2021	SALC	BACS	25.00	5224	Code of conduct training
06/05/2021	HM Revenue & Customs	BACS	59.60	5225	P30 Month 2
06/05/2021	Three Counties Tree Services L	BACS	364.80	5226	Grass cutting - April
06/05/2021	ICCM	BACS	95.00	5227	membership renewal 01/04/21
06/05/2021	Tozers	BACS	837.60	5228	reg of QRPF 15/03/21
07/05/2021	Nest Pension	DD	1.49	5230	Pension May
11/05/2021	Plusnet	DD	30.00	5229	Telephone May
14/05/2021	Came & Company	BACS	1,162.86	5231	Insurance renewal 01/06/21
27/05/2021	Mendip Accounting Solutions	DD	26.40	5232	Payroll June
28/05/2021	Veolia ES (UK) Ltd	DD	49.70	5233	Veolia Village Hall April
28/05/2021	Veolia ES (UK) Ltd	DD	53.30	5234	Veolia Cem. April
Total Payments			4,671.80		