

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2020	Public Works Loan	DD	917.14		Public Work Loan
01/10/2020	Petty cash	002662	-190.00		Didn't need to put through
01/10/2020	Petty cash	002662	190.00		Wrong transaction again
02/10/2020	Eradipest	BACS	44.40		Rodent control
06/10/2020	Petty Cash	002662	190.00		Transfer to petty cash
12/10/2020	O2	DD	12.10		Mobile phone
13/10/2020	Andrews Ground Services	BACS	1,996.07		Handyman Oct20
13/10/2020	Eradipest	BACS	44.40		Rodent control
13/10/2020	Southern Electric	BACS	536.24		Streetlights July-Sept20
13/10/2020	Amazon	DD	79.00		Amazon subscripton
14/10/2020	Marmax Products	BACS	472.80		Recycled plastic bench
14/10/2020	Southern Electric	BACS	384.49		Barn electricity - Sept20
19/10/2020	HMRC	DD	1,196.47		Tax and NI
20/10/2020	Ramar Accounting	DD	31.50		Payroll
20/10/2020	Sam Tate	BACS	1,979.46	Salary	Sam Tate
20/10/2020	Leah Kennard	BACS	1,126.94		Salary
21/10/2020	WSCC Pension Scheme	BACS	757.51		Pensions
21/10/2020	PPL/PRS	BACS	2,503.86		PPL/PRS licences
21/10/2020	Windrush	BACS	479.00		Cleaning
21/10/2020	Terra Firma	BACS	6,630.00		Terra Firma fees
23/10/2020	Lloyds Bank	DD	5.00		Banks fees
29/10/2020	CDC	DD	56.80		Bin emptying - Downview
29/10/2020	CDC	DD	70.00		Bin emptying - Barn
30/10/2020	OneCom	DD	211.24		Phone and broadband
31/10/2020	The Christmas Decorators	BACS	1,140.00		50% deposit - Xmas tree 2020
31/10/2020	Andrews Ground Services	BACS	1,081.84		October invoices
31/10/2020	CDC	BACS	180.00		Premises Licence - Barn
31/10/2020	Ocean Digital	BACS	727.20		Office 365 licences x 13
31/10/2020	Ocean Digital	BACS	112.70		Antivirus softwares x 13
<b>Total Payments</b>			<u>22,966.16</u>		