

Time: 10:01

## Current Bank A/c

## List of Payments made between 02/09/2020 and 21/10/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
30/09/2020	Elizabeth Manship	BACS	1,651.20	Sept Salary	Monthly Salary
30/09/2020	Green Grass Services	BACS	655.50	GGS	Grounds Maintenance July
30/09/2020	Institute of Cemetery & Cremat	BACS	47.00		Membership - part-year
30/09/2020	Unity Trust Bank	DD - P75	18.00	EM	Service Charge
01/10/2020	King's Somborne Village Hall	BACS - P76	144.00	EM	KSVH - Hall Hire - Flu Jab
01/10/2020	Green Grass Services	BACS - P77	641.00	EM	Grounds Maintenance - August
01/10/2020	Seagrave Inspection Services	BACS - P78	286.80	Annual Meeting	Bi-annual inspections 3 play
01/10/2020	Pre-School	BACS - P79	500.00	Minutes 455	COVID-19 Grant
14/10/2020	CPRE	DD - P85	36.00	GF	Subscription within £794 fm NW
20/10/2020	Came & Company	BACS - P80	1,872.15	EM	Annual Insurance
20/10/2020	Green Grass Services	BACS - P81	809.00	EM	Grounds Maintenance
21/10/2020	Simon Nightingale	BACS - P82	42.58	EM	SLR October 2020
21/10/2020	Elizabeth Manship	BACS - P83	1,630.20	EM	Salary - October 2020
21/10/2020	Elizabeth Manship	BACS	119.06	EM	Clerk's Expenses
21/10/2020	The Sombornes Preschool	BACS	4,500.00	Minutes 455	Grant Pre School part 2 P85
<b>Total Payments</b>			<u>12,952.49</u>		