

## Current Bank A/c

## List of Payments made between 01/12/2020 and 31/01/2021

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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>
09/12/2020	Proline Fencing & Decking Ltd	BACS - 99	1,200.00	Minutes 520	Final Retainer
09/12/2020	Simon Nightingale	BACS - 100	42.58	Contract	Management of sign Nov 20
14/12/2020	Green Grass Services	BACS - 102	186.50	EM	Green Grass Services
14/12/2020	HMRC	BACS - 103	559.37	EM	HMRC - Month 7 - EAM
14/12/2020	HMRC	BACS - 104	280.03	EM	HMRC - Month 8 - EAM
18/12/2020	Elizabeth Manship	BACS - 101	3,101.43	Chairman	Elizabeth Manship - Sal+NDP
18/12/2020	Elizabeth Manship	BACS-101	-844.00		Liz Manship - NDP Sept to Nov
31/12/2020	Unity Trust Bank	BACS	18.00	EM	Service Charge
<b>Total Payments</b>			<u>4,543.91</u>		

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