

## List of Payments made between 01/10/2018 and 31/10/2018

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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>
09/10/2018	Mr R Adams	BACS	613.60	Fin Regs 18.1.iv)	QM Wardening Costs 09/18
09/10/2018	Mr R Adams	BACS	6.95	Fin Regs 18.1.iv)	Bin Bags QM 09/18
21/10/2018	HSBC	BP	5.50	Fin Regs 18.1	Bank Charges
25/10/2018	Staff Salaries	BP	6,437.03	Fin Regs 18.1.v)	Net Salaries October 2018
25/10/2018	Staff Travelling	BP	30.29	Fin Regs 18.1.v)	Staff Travelling October 2018

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<b>Total Payments</b>	<u>7,093.37</u>
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