

At : 14:11

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/02/2015 and 28/02/2015

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/02/2015	Copyprintscan	938	88.10		Photocopier charges
02/02/2015	Active Regen	939	600.00		Dark Nights Programme
02/02/2015	Workwear Express Ltd	BACS	160.20		Clothes fro Caretaker
02/02/2015	Royal Mail Online Prepay	BACS	100.00		Postage top up
02/02/2015	Co-op bnak	BACS	2.00		Credit card fee Feb 15
10/02/2015	National Allotment Soc. (The)	940	66.00		Membership renewal
10/02/2015	Slingsby PLC	BACS	306.00		Salt Spreader
10/02/2015	Carphonewarehouse	BACS	49.98		2 mobile phones
15/02/2015	Copyprintscan	DDR	234.00		Photocopier Feb 15
16/02/2015	British Telecom	DDR	65.76		Braodband services
16/02/2015	British Telecom	DDR	175.02		Braodband services Jan -Mar 15
17/02/2015	Soc of Local Council Clerks	941	888.00		Practitioners' conference
18/02/2015	HMRC	BACS	1,231.94		Paye & NI Jan 15
19/02/2015	Robert Ogle	942	25.20		Payroll preparation Feb 15
20/02/2015	Payroll February 2015	BACS	4,422.96		Payroll February 2015
21/02/2015	Transact	BACS	247.16		Pensions January 2015
21/02/2015	Transact	BACS	358.64		Pensions Febraury 2015
24/02/2015	Amazon	BACS	33.75		Kaspersky Security software
24/02/2015	Lloyds bank	BACS	150,000.00		Investment
26/02/2015	Active Regen	943	1,000.00		February 15 Holiday Programme
Total Payments			160,054.71		