

At : 09:45

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/07/2017 and 31/07/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/07/2017	CF Corporate Finance	DD	153.83		Photocopier rental July 17
06/07/2017	Amazon.co.uk	BACS	41.34		Glass water bottle
06/07/2017	Amazon	BACS	85.77		Curtains & Jug
06/07/2017	Amazon	BACS	65.79		Vacuum Jug
06/07/2017	Amazon	BACS	-0.09		Vacuum jug adjustment
07/07/2017	Employee 4	SO	60.00		Wages 7 July 2017
11/07/2017	Employee 6	BACS	41.20		Travel espenses
11/07/2017	One Stop Advice Service	BACS	600.00		June 2017 Sessions
11/07/2017	CRC Website Development	1513	120.00		Website & emails
11/07/2017	Elements Laundry & Dry Cleaner	1514	72.00		Laundry
11/07/2017	Kate's Kitchen	1515	346.50		Buffet - Awards Ceremony
11/07/2017	Cooper Typographics	1516	850.00		Newsletters July 17
11/07/2017	Does Size Matter	1517	200.00		Magician - Awards Ceremony
11/07/2017	Arroundtown	1519	96.00		Horti show advert
11/07/2017	As Daisies Go By	1521	35.00		Flowers re Awards Ceremony
11/07/2017	KCM Waste Management Ltd	1522	72.00		Waste collection June 17
11/07/2017	Maltby Hardware & DIY	1523	53.89		Weed killer etc
11/07/2017	Quality Direct Office Supplies	1525	17.62		Envelopes
11/07/2017	Copyprintscan	1526	86.20		Copying June 17
11/07/2017	DB Entertainment	1527	24.00		Flame lights - Awards Ceremony
11/07/2017	Strictly Tables & Chairs	1524	130.74		Folding round table 5'
14/07/2017	Employee 4	SO	60.00		Wages 14 July 17
14/07/2017	O2	DD	29.54		Mobile phone June 17
17/07/2017	Scottish Power	DD	40.00		Gas July 17
17/07/2017	Scottish Power	DD	404.00		Electricity July 17
17/07/2017	HMRC	BACS	1,257.20		Paye & NI Month 3 June 17
18/07/2017	TSB	DD	29.00		Bank charges June 17
18/07/2017	Lloyds Bank	DD	5.00		Bank charges June 17
18/07/2017	Petty Cash	033	194.01		Petty cash top up
20/07/2017	B&CE People's Pension	DD	621.67		Pensions July 17
21/07/2017	Employee 4	SO	60.00		Wages 21 July 17
21/07/2017	Payroll July 17	BACS	5,512.02		Payroll July 17
24/07/2017	Robert Ogle	1528	26.40		Payroll preparation July 17
24/07/2017	phs group plc	1529	42.59		Sanitary disposal
24/07/2017	R M Hill	1530	40.00		Electrical repairs
24/07/2017	Complete Garden Service	1531	410.00		Street cleaning
24/07/2017	Community spotlight	1532	30.00		Artwork - Horti show
24/07/2017	British Telecom	1533	97.39		Internet - burglar alarm
24/07/2017	British Telecom	1534	97.39		Internet - Coronation Park
28/07/2017	Employee 4	SO	60.00		Wages 28 July 17
Total Payments			12,168.00		