

At : 10:00

Curr Bank A/c -Coop/Lloyds/TSB

List of Payments made between 01/05/2017 and 31/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2017	Eurooffice	1481	64.66		Stationery
02/05/2017	CRC Website Development	1482	200.00		Set up e-mail accounts
02/05/2017	Project Consulting & Construct	1483	550.20		Corner Tower Showcase
02/05/2017	CF Corporate Finance	DD	153.83		Photocopier May 17
04/05/2017	Dell Products	BACS	2,237.81		PCs and screens
05/05/2017	Employee 4	SO	60.00		Wages 5 May 17
05/05/2017	Net World Sports Ltfd	BACS	440.84		Tennis equipment
08/05/2017	Petty Cash	030	182.48		Petty cash top up
11/05/2017	Employee 6	BACS	46.40		Travel expenses
12/05/2017	Employee 4	SO	60.00		Wages 12 May 17
14/05/2017	O2	DD	29.54		Mobile phone May 17
15/05/2017	Scottish Power	DD	40.00		Gas May 17
16/05/2017	TSB	BACS	18.88		Bank charges
16/05/2017	Lloyds Bank	BACS	5.00		Bank charges
18/05/2017	B&CE Peoples Pensions	BACS	674.28		Pensions - May 17
18/05/2017	Scottish Power	DD	404.00		Electricity May 17
19/05/2017	Payroll May 17	BACS	5,012.93		Payroll May 17
19/05/2017	Employee 4	SO	60.00		Wages 19 May 17
22/05/2017	Acorn Lighting Services Ltd	1484	1,080.00		Removal of decorartions
22/05/2017	Sign Magic	1485	15.00		Desk plaques for councillors
22/05/2017	Viking	1487	124.48		Stamps
22/05/2017	Spectrum Futures CIC	1488	315.00		Imnternal Audit 2016/17
25/05/2017	Complete Garden Service	1489	680.00		Street cleaning
25/05/2017	KCM Waste Management Ltd	1490	72.00		Waste collection April 17
25/05/2017	Robert Ogle	1491	91.20		Payroll April & May 17
26/05/2017	Employee 4	SO	60.00		Wages 26 May 17
26/05/2017	Galleon Supplies	1492	153.60		Toilet tissue
26/05/2017	Butler Printing Ltd	1493	229.74		Horti show programmes
Total Payments			13,061.87		