

At : 12:43

Curr Bank A/c - Lloyds/TSB

List of Payments made between 01/08/2019 and 31/08/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2019	CF Corporate Finance	DD	153.83		Photocopy rental Aug 19
02/08/2019	TSB	DD	10.42		Charges 10/6-19/07-19
02/08/2019	Active Regen	002009	2,000.00		2 x Summer Hol Prog 2019
02/08/2019	Employee 4	SO	60.00		Wages 2.8.19
05/08/2019	HMRC	BACS	825.38		VAT refund
05/08/2019	HMRC	BACS	-825.38		VAT Refund referral 3.09.19
08/08/2019	Firbeck Trophies	002015	30.00		Hort, engraving & Rosettes
08/08/2019	Copyprintscan	002010	110.98		Copy Print Scan
08/08/2019	KCM Waste Management Ltd	002011	90.00		Waste - July '19
08/08/2019	Edward Signs	002012	36.00		Dates - Hort Banner
08/08/2019	Green Pastures Pest Control	002013	215.00		Treatment Roth Rd Allot July
08/08/2019	Vintage Vocalist	002014	50.00		Deposit - Awards Ceremony
09/08/2019	Employee 4	SO	60.00		Wages 9.8.19
12/08/2019	XLN Business Services	DD	32.28		Telecoms - Coro Park
12/08/2019	XLN Business Services	DD	33.48		Telecom - Caretaker
12/08/2019	XLN Business Services	DD	68.06		Telecoms - Office
12/08/2019	Correction of Duplication	933	-200.00		Rowan Centre
12/08/2019	MTC	000045	600.00		Prize Money Hort Show
12/08/2019	Reversal 3.9.19	933	200.00		Reversal - Rowan Centre
13/08/2019	O2	DD	33.90		Mobile July
13/08/2019	Patsys Fun Show	002017	200.00		Entertainment - Hort Show
13/08/2019	Eurooffice	002016	108.25		Stationary
15/08/2019	Life Publications	002018	42.00		Advert Hort
15/08/2019	Green Pastures Pest Control	002019	215.00		Infestation - Roth Rd All Aug
15/08/2019	Scottish Power	DD	17.74		Gas Aug 19
16/08/2019	Payroll July	BACS	4,754.54		Payroll July 2019
16/08/2019	HMRC	BACS	1,424.42		HMRC
16/08/2019	Employee 4	SO	60.00		Wages 16.8.19
16/08/2019	Employee 4	SO	60.00		Wages 23.8.19
17/08/2019	Mrs C Lee	002003	20.00		Hort Judge 2019
17/08/2019	Mr A Dean	002005	20.00		Hort Judge 2019
17/08/2019	Mr T South	002004	20.00		Hort Judge 2019
17/08/2019	Mr A Lee	002002	20.00		Hort Judge 2019
19/08/2019	Petty Cash	046	197.20		Petty Cash top up
19/08/2019	Scottish Power	DD	832.00		Electricity August 19
19/08/2019	Correction of duplication	500324	-152.00		Brownies, Silver Dol, M WI
19/08/2019	Correction of duplication	500325	-120.00		Edward Dunn Dance
19/08/2019	Lloyds Bank	DD	5.00		Bank Charges Aug 19
19/08/2019	Employee 4	SO	60.00		Wages 30.8.19
19/08/2019	Reversal	500324	152.00		Reversal - Brow, Silv Dol, M W
19/08/2019	Reversal	500325	120.00		Reversal - Edward Dunn Dance
27/08/2019	Elcons Employment Law Cons Ltd	DD	178.50		HR services Aug 19
27/08/2019	Correction of Duplication	500329	-106.00		Active Regen, K Parkin
27/08/2019	Reversal	500329	106.00		Reversal - Active Reg,K Parkin
28/08/2019	Robert Ogle	2020	28.80		Wages Prep July 2019
29/08/2019	Employee 8	BACS	11.00		Materials Aug 19
29/08/2019	Employee 8	BACS	56.87		Materials Aug 2019

Continued on Page 2

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29/08/2019	Home Bargains	BACS	13.87		Hort Show - Employee 9
29/08/2019	Docazoo LLC	BACS	49.99		Caretaking Equip Employee.9
29/08/2019	Choice Stationary	BACS	5.26		Stationary Employee 9.
29/08/2019	Docazoo LLC	BACS	49.99		Caretaking Equip Employee 9
29/08/2019	Link	BACS	10.49		Stationary Employee 9
29/08/2019	M D Staniforth Electrical	2024	85.25		Labour & Materials
29/08/2019	Rialtas Business Solutions Ltd	2023	231.60		Software maintenance
29/08/2019	M. Conlon	2022	440.00		Snickets - additional Swan
29/08/2019	Robert Ogle	2021	28.80		Wages prep August 19
30/08/2019	B & CE Peoples Pensions	DD	50.00		Pension 'ee cont. July 19
30/08/2019	B &CE Peoples Penison	DD	399.89		Pensions 'er cont August 2019
31/08/2019	One Stop Advice Service	BACS	600.00		Advice - July Session

Total Payments 13,880.41