

At : 11:03

Co-op Bank Accounts

List of Payments made between 01/08/2014 and 31/08/2014

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/08/2014	LYRECO	CHQ404168	37.79	6200212036	OFFICE STATIONERY
01/08/2014	EON	DD	26.00		ELEC FOR MUGA
01/08/2014	COLIN WILSON	CHQ404169	30.00		WINDOW CLEANING
06/08/2014	Petty Cash	CH404178	250.00		PETTY CASH TOP UP
11/08/2014	EON	CH404196	746.00	H10437346A	elec for Football Club old bil
11/08/2014	British gas	DD	13.00		old scool house elec
11/08/2014	HYGIENEX	DD	23.00	inv33353	Sanitary bins period July
11/08/2014	HYGIENEX	DCREDIT	-23.00		VAT MISSED OFF TRANS
11/08/2014	HYGIENEX	DD	27.60	33353	SANITARY BINS JULY
12/08/2014	[REDACTED]	CH404170	[REDACTED]		Final wages month 3
15/08/2014	BT	DD	51.20	M077V0	phone period 1aug-31aug 14
15/08/2014	Brox Borough Council	DD	22.00		FOOTBALL CLUB RATES
15/08/2014	Brox Borough Council	DD	75.00		CHAPEL & PREMISES RATES
15/08/2014	Brox Borough Council	DD	141.00		RATES P/HALL AUG
18/08/2014	COLIN WILSON	BACS	30.00	07.08.2014	Window cleaning Parish Hall
18/08/2014	SP ELECTRONICS	BACS	169.20	92563	Wire extender kit for hall
18/08/2014	GEE SECURITY LTD	BACS	222.00	49497	DIGI COMMERCIAL MAINT
18/08/2014	SP ELCTRONICS	BACS	169.20	WIRE EXTENDERSP ELCTRONICS KIT FO	
18/08/2014	SP ELECTRONICS	BACS	169.20	WIRE EXTENDER92563 KIT	
18/08/2014	RAMSCAPES	BACS	540.00	12313	MAINT THE STAG & KNOWLE PARK
18/08/2014	PREMIER 1	BACS	769.51	1954/1937	WATERING HANGING BASKETS
18/08/2014	HMRC PAYE	BACS	654.11		PAYE/NIC Month 3
18/08/2014	GEE SECURITY	DUMMY CRED	-222.00		ADJ VAT MISSED OFF TRANS
18/08/2014	GEE SECURITY	BACS	222.00	90930	DIDGICOM MAINT
18/08/2014	SP ELECTRONICS	DM CREDIT	-169.20	ADJ LJB	DUPLICATE - ENTER TWICE
18/08/2014	SP ELECTRONICS	DM CREDIT	-169.20	ADJ LJB	DUPLICATE ENTERED TWICE
20/08/2014	SLCC	404176	187.80	115207/115274	LOCAL COUNCIL ADMIN TRAINING
22/08/2014	EON	DD	16.66	H1056BEDOD	CHARGES 10 JULY - 7 AUG 2014
22/08/2014	DK PLUMBING	BACS	180.00	5667	OVER SINK HEATER HALL
26/08/2014	RBS RIALTAS	BACS	276.00	SM14704	OMEGA SOFTWARE MAINT
26/08/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 4
26/08/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 4
26/08/2014	TAY DANIELS PLUMBING	BACS	1,058.26		BOILER, SHOWER REPAIR, PIPE
27/08/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 4
28/08/2014	SCOTTISH POWER	DD	16.00	78281473010	RECREATION GROUND
28/08/2014	SCOTTISH POWER	DD	293.00	78281686018	ELECTRIC PARISH HALL
28/08/2014	VEOLIA	DD	110.77	8360046834	WATER PARISH HALL
28/08/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 4
29/08/2014	EON	404180	746.00	FOOTBALL CLUB 2ND INSTALL ELECTRIC	

Total Payments 10,258.53

Salaries 3569.63.