

At : 11:05

Co-op Bank Accounts

List of Payments made between 01/09/2014 and 30/09/2014

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
01/09/2014	SEVERN TRENT	DD	205.60	WATER ALMA HILL	908056231
01/09/2014	EON	DD	26.00	ELECTRIC OLD SCH HOU	014176137530A
09/09/2014	RAMSCAPE	404177	540.00	12169	MAINT STAG & KNOWLE JUNE
10/09/2014	HYGIENEX	BACS	27.60	34085	MAINT SANITARY BIN 4 WK
11/09/2014	[REDACTED]	BACS	[REDACTED]	[REDACTED]	[REDACTED]
11/09/2014	HMRC PAYE	BACS	817.03		PAYE/NI MONTH 5
12/09/2014	SEVERN TRENT WATER	DD	19.95	946140786	WATER ALLOTMENT KNOWLE
15/09/2014	BROXTOWE BC	DD	244.51	23 NEWDIGATE	RATES 2014/2015
15/09/2014	BT	DD	54.24	M078ZD	PERIOD 1 AUG - 30 SEPT
15/09/2014	BROXTOWE BC	DD	22.00	THE STAG 2014/2015	RATES STAG GROUND
15/09/2014	BRPXTOWE BC	DD	75.00	THE CHAPEL	RATES 2014/2015
15/09/2014	BROXTOWE BC	DD	141.00	PARISH HALL	RATES 2014/2015
18/09/2014	R ROBERTS	404183	405.60	001332/001376	STAG GROUND SKIP
18/09/2014	SEVERN TRENT	DD	137.95	264065973	WATER REC GROUND
18/09/2014	severn trent	DD	217.55	264065972	WATER PARISH HALL
18/09/2014	Petty Cash	CH404188	150.00		PETTY CASH TOP UP
19/09/2014	ASBESTOS INSULATION	404185	198.00	13092	DISPOSAL CEMENT GUTTER F BALL
19/09/2014	SEVERN TRENT	404187	59.98	19 MARCH - 1 APRIL 1	WATER SCHOOL HS
19/09/2014	EON	DD	16.54	7 AUG - 4 SEPT	ELECTRIC STAG REC GROUND
22/09/2014	EON	404181	746.00	H10437346A	3RD INSTALLMENT STAG GROUND
22/09/2014	EON	404182	107.64	H103008731	ELECTRICITY WAR MEMORIAL
22/09/2014	COLIN WILSON	404186	30.00	4TH SEPTEMBER	WINDOW CLEANING PARISH HALL
23/09/2014	BT	DD	94.20	QO30AE	TELEPHONE BROADBAND
23/09/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 6
24/09/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 6
24/09/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 6
26/09/2014	BROXTOWE BC	404190	495.81	2013/2014	23 NEWDIGATE ST RATES
29/09/2014	SCOTTISH POWER	DD	16.00	78281473010	ELECTRICITY REC GROUND
29/09/2014	SIEMENS	DD	159.19	OFFICE EQUIP	PHOTOCOPIER
29/09/2014	SCOTTISH POWER	DD	293.00	78281686018	Electric Parish Hall
29/09/2014	VEOLIA	DD	90.18	8361000035	waste bins
30/09/2014	[REDACTED]	CHQ 404195	[REDACTED]		WAGES MONTH 6
30/09/2014	[REDACTED]	BACS	[REDACTED]		WAGES MONTH 4

Total Payments	9,018.84
----------------	----------

Salaries, 3628.27.