

Current Bank A/c

List of Payments made between 01/02/2018 and 28/02/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/02/2018	Talk Mobile	DD	6.59		Mobile phone for groundsman
01/02/2018	EDF Energy	DD	19.00		Electricity
01/02/2018	EDF Energy	DD	9.00		Electricity
01/02/2018	EDF Energy	DD	17.00		Electricity
01/02/2018	EDF Energy	DD	9.00		Electricity
01/02/2018	Co-op	60/18	2.00		Stationery
01/02/2018	Co-op	60/18	-2.00		Stationery
05/02/2018	Bath & NE Somerset Council	DD	10.92		Waste and recycling
05/02/2018	Tesco	61/18	3.00		Stationery
05/02/2018	Tesco	61/18	-3.00		Stationery
05/02/2018	Amazon	DEBIT CARD	17.56		Office and Excel books
07/02/2018	Shaw & Sons Ltd	BACS	228.00		Grave Register
07/02/2018	GreenThumb	BACS	57.00		Lawn Scarification
07/02/2018	Lightatouch	BACS	125.00		Internal audit Sept - Dec 2017
14/02/2018	Waste Recycling at Bath Ltd	BACS	150.00		Mini Skip
14/02/2018	Came & Company	BACS	25.00		Event insurance for umbrellas
14/02/2018	Mainstream	DD	3.95		Call Charges
19/02/2018	Land Registry	005572	4.00		Request for information
22/02/2018	Bristol Business Forms Ltd	BACS	162.00		Print & fold precept leaflets
22/02/2018	Weaver Demolition Ltd	BACS	82.80		3 x sleepers
22/02/2018	Essentra	DEBIT CARD	34.32		Tree clips
22/02/2018	Green My Business	DEBIT CARD	40.99		Black sacks
28/02/2018	Nat West bank	BACS	19.95		Monthly bank charges
28/02/2018	Various	BACS	6,075.97		Net Wages
28/02/2018	HMRC	BACS	1,453.42		PAYE
28/02/2018	APF	BACS	1,245.68		Pension contributions
Total Payments			9,797.15		