

Time: 13:43

Current Bank A/c

List of Payments made between 01/07/2019 and 31/07/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2019	CWAC	DD	510.00	T6529	Office rental July
01/07/2019	Scottish Power	DD	10.00	T6568	Cemetery
01/07/2019	Prism Ltd	DD	116.39	T6536	Phone charges
01/07/2019	CWAC	DD	123.00	T6533	Office rates 1/07 to 31/07
01/07/2019	Rabbit Digital	BACS	120.00	T6504	Website May
10/07/2019	J Bowe	BACS	525.40	T6540	Salary month 3
10/07/2019	CHALC	BACS	140.00	T6555	Training B Stockton
10/07/2019	Harrison Design Development	BACS	3,624.00	T6554	Fees & expenses to 9/07/19
10/07/2019	Robert Gleave and Sons	BACS	89.79	T6550	Gate Hob Hey Wood
10/07/2019	Rabbit Digital	BACS	120.00	T6549	Website maintenance
10/07/2019	Bates Office Services Ltd	BACS	49.40	T6548	Office supplies
10/07/2019	Waterplus	BACS	25.46	T6547	Ashton Dr 6/03/19-25/06/19
10/07/2019	H & L Self Storage Ltd	BACS	91.80	T6538	Monthly hire 14/06-14/07
10/07/2019	Northwich Town Council	BACS	147.00	T6552	Hanging basket watering 19/06
10/07/2019	Millmark Foods	CHQ	90.00	T6394	Over 70s
11/07/2019	Post Office Shop	BACS	63.99	T6551	100 x 2nd class stamps
11/07/2019	Rialtas Business Solutions Ltd	BACS	1,949.04	T6557	Finance software & training
11/07/2019	Cheshire Community Action	BACS	100.00	T6556	Subscription
15/07/2019	[REDACTED]	BACS	876.02	T6541	Salary month 3
15/07/2019	[REDACTED]	BACS	788.80	T6542	Salary month 3
15/07/2019	[REDACTED]	BACS	2,180.21	T6543	Salary month 3
15/07/2019	[REDACTED]	BACS	583.61	T6544	Salary month 3
15/07/2019	HMRC	BACS	1,532.32	T6545	PAYE & NI month 3
15/07/2019	Cheshire Pensions	BACS	1,335.69	T6546	Pensions month 3
19/07/2019	Hurst Joinery Ltd	BACS	21.60	T6558	Security screws
19/07/2019	CWac Leisure CIC	BACS	10.00	T6559	Neighbourhood Plan room hire
19/07/2019	MuCAARD-UK	BACS	50.00	T6567	Donation from Mayor's fund
19/07/2019	Hurst Joinery Ltd	BACS	21.60	T6558	Security screws
19/07/2019	Hurst Joinery Ltd	BACS	-21.60	T6558	Adjustment
19/07/2019	MuCAARD-UK	BACS	-50.00	T6567	Incorrect bank details
22/07/2019	B & M Waste Services	DD	83.18	T6553	Cemetery waste June
25/07/2019	Prism Ltd	DD	259.48	T6576	IT services July
25/07/2019	Frodsham Community Association	BACS	10,000.00	T6575	Min Ref:22/07/19/68
25/07/2019	H & L Self Storage Ltd	BACS	91.80	T6562	Storage 14/07 to 14/08
25/07/2019	Lowther Forestry Group Ltd	BACS	3,056.58	T6563	Grounds maintenance to 17/07
25/07/2019	[REDACTED]	BACS	25.20	T6564	1st class stamps x 36
25/07/2019	[REDACTED]	BACS	22.94	T6561	Plants cemetery
25/07/2019	Easy Life GM Ltd	BACS	88.94	T6560	Service Stihl chainsaw
25/07/2019	CHALC	BACS	35.00	T6570	Training S Stockton
25/07/2019	Prism Ltd	DD	102.00	T6577	email A Dawson & P Williamson
29/07/2019	Applegreen PLC	BACS	93.16	T6571	Fuel

Total Payments	<u>29,081.80</u>
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