

Current Bank Account

List of Payments made between 28/05/2020 and 25/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/05/2020	Creative Play	BACS02/11	17,100.00	LGA1972 s214 p27	Final Payment for Foxglove Way
01/06/2020	Siemens Financial Service	DD	283.20	LGA1972 s111	IT Lease Rental 4th Quarter
01/06/2020	SWALEC GAS	DD	168.49	LGA1972 s111	Gas No. 1 TH 1st Quarter
01/06/2020	SWALEC GAS	DD	100.54	LGA1972 s111	No. 2 TH 1st Quarter Gas
04/06/2020	Petty Cash	Chq 301507	75.00		Petty Cash Top Up June 2020
08/06/2020	BRITISH TELECOM	DD	366.73	LGA1972 s111	Phone Charges
16/06/2020	High Interest Account	Transfer	15,000.00		High Interest Repay VAT Money
18/06/2020	Petty Cash	Chq 301508	200.00		Petty Cash Top Up June 2020
19/06/2020	HMRC	DD	1,318.13	LGA1072 s111	NI Conts April 20
19/06/2020	Makinson & Co	BACS03/01	4,477.64	LGA1972 s111	June 20 Salaries
22/06/2020	FODDC	DD	167.25	LGA190782 s111	No. TH Bus. Rates Jun 20
22/06/2020	FODDC	DD	171.30	LGA1972 s111	No. 1TH Bus. Rates Jun 20
22/06/2020	FODDC	DD	192.80	Open Spaces1906 s.9	Cem. Bus. Rates Jun 20
23/06/2020	Water Plus	DD	9.83	Par.Council Act57 s2	Water Charges 1st Quarter 2020
24/06/2020	C BATH SETTLEMENT 1998	BACS 03/05	-1,999.98	LGA144	Correction Non-VAT
Total Payments			<u>37,630.93</u>		

Petty Cash

List of Payments made between 27/05/2020 and 25/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
29/05/2020	Coop	05	3.08	LGA1972 s111	Milk, Tea bags
02/06/2020	Coop	04	9.44	LGA1972 s111	Milk, Coffee Handwash, tea
08/06/2020	GUY WHITE	06	95.00	LGA 1972 S27 p 14	GUY WHITE
10/06/2020	TESCO EXPRESS	07	121.00	LGA1972 s111	Community Food Provision
17/06/2020	B&M	09	24.91	LGA 1972 S11	B&M

Total Payments			<u>253.43</u>		
-----------------------	--	--	---------------	--	--
